

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN  
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2013 Through 12/31/2013	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	
		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Robert T King	PRESIDENT	71. SIGNED: Dennis D Williams	Secretary-Treasurer
Date: Mar 29, 2014	Telephone Number: 313-926-5206	Date: Mar 29, 2014	Telephone Number: 313-926-5401

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

Yes

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2014

20. How many members did the labor organization have at the end of the reporting period? 391,415

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per	n/a	n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-149

**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,197,311	\$2,207,626
23. Accounts Receivable	1	\$7,002,139	\$5,996,261
24. Loans Receivable	2	\$54,685,735	\$59,899,674
25. U.S. Treasury Securities		\$84,535,014	\$61,947,240
26. Investments	5	\$718,028,993	\$721,723,266
27. Fixed Assets	6	\$109,164,501	\$109,828,766
28. Other Assets	7	\$28,335,656	\$28,335,656
<b>29. TOTAL ASSETS</b>		<b>\$1,003,949,349</b>	<b>\$989,938,489</b>

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,841,862	\$2,792,308
31. Loans Payable	9	\$350,000	\$345,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,505,783	\$4,242,970
<b>34. TOTAL LIABILITIES</b>		<b>\$7,697,645</b>	<b>\$7,380,278</b>

<b>35. NET ASSETS</b>	<b>\$996,251,704</b>	<b>\$982,558,211</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-149

<b>CASH RECEIPTS</b>	<b>SCH</b>	<b>AMOUNT</b>	<b>CASH DISBURSEMENTS</b>	<b>SCH</b>	<b>AMOUNT</b>
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$102,807,450
37. Per Capita Tax		\$115,110,392	51. Political Activities and Lobbying	16	\$9,725,023
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$1,210,479
39. Sale of Supplies		\$45,715	53. General Overhead	18	\$13,034,430
40. Interest		\$32,756,321	54. Union Administration	19	\$11,580,484
41. Dividends		\$6,085	55. Benefits	20	\$40,349,211
42. Rents		\$146,670	56. Per Capita Tax		\$3,043,355
43. Sale of Investments and Fixed Assets	3	\$19,261,553	57. Strike Benefits		\$4,470,313
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$237,001	59. Supplies for Resale		\$36,112
46. On Behalf of Affiliates for Transmittal to Them		\$12,479,978	60. Purchase of Investments and Fixed Assets	4	\$2,167,738
47. From Members for Disbursement on Their Behalf		\$22,567	61. Loans Made	2	\$5,474,018
48. Other Receipts	14	\$33,934,264	62. Repayment of Loans Obtained	9	\$5,000
<b>49. TOTAL RECEIPTS</b>		<b>\$214,000,576</b>	63. To Affiliates of Funds Collected on Their Behalf		\$12,635,939
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,439,139
			66. Subtotal		\$213,978,691
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$35,526,617	
			67b. Less Total Disbursed	\$35,538,187	
			67c. Total Withheld But Not Disbursed		-\$11,570
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$213,990,261</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$25,223	\$6,341	\$0	
Ford Training Center	\$1,141,417	\$16,711	\$0	
GM Training Center	\$2,850,370	\$758,757	\$0	
International Chemical Workers	\$5,254			
NIEHS Grant	\$120,951			
Susan Harwood Training Grant	\$44,463			
Coordinated Travel Services	\$8,511			
UAW Black Lake Education Center	\$403,907	\$97,107	\$50,000	
UAW Black Lake Golf Course	\$53,800			
UAW Chrysler National Training Center	\$1,334,007	\$593,084	\$0	
UAW LU 6000 - State of Michigan	\$8,358		\$8,358	
Total of all itemized accounts receivable	\$5,996,261	\$1,472,000	\$58,358	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,996,261	\$1,472,000	\$58,358	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW??LU??212,??Region??1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$397,447	\$0
Name: UAW??LU??724,??Region??1C Purpose: Loan Security: None Terms of Repayment: Monthly	\$25,711	\$0	\$0	\$25,711	\$0
Name: UAW??LU??321,??Region??3 Purpose: Loan Security: None Terms of Repayment: Monthly	\$800	\$0	\$0	\$800	\$0
Name: UAW??LU??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$21,870	\$0	\$0	\$5,101	\$16,769
Name: UAW??LU??2056,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$6,611	\$0	\$0	\$4,097	\$2,514
Name: UAW??LU??1805,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$1,033	\$0	\$0	\$1,033	\$0
Name: UAW??LU??2379,??Region??5 Purpose: loan Security: none Terms of Repayment: monthly	\$213,134	\$0	\$0	\$29,458	\$183,676
Name: UAW??LU??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$153,076	\$0	\$39,000	\$0	\$114,076
Name: UAW??LU??786,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$117,721	\$0	\$0	\$117,721	\$0
Name: UAW??LU??2396,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$11,216		\$11,216	\$0	\$0
Name: UAW??LU??435,??Region??8 Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$50,000	\$0	\$0	\$0	\$50,000
Name: UAW??LU??492,??Region??5 Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$0	\$4,018	\$0	\$306	\$11,797
Name: UAW??LU??8888,??Region??9 Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$556,200	\$0	\$0	\$9,026	\$547,174
Name: UAW??LU??959,??Region??2B Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$14,000	\$0	\$8,250	\$0	\$5,750
Name: UAW??LU??51,??Region??1 Purpose: Mortgage Security: property Terms of Repayment: monthly	\$530,618		\$25,166		\$557,791
Name: UAW??LU??6000,??Region??1C Purpose: Mortgage Security: property Terms of Repayment: monthly	\$168,193		\$40,223		\$127,970
Name: UAW??LU??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$289,631		\$35,497		\$254,134
Name: UAW??LU??1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$0	\$365,000	\$0	\$0	\$365,000
Name: UAW??LU??952,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$0	\$7,708	\$0	\$92,292

Total of loans not listed above					
<b>Total of all lines above</b>	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW??LU??3303,??Region??9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$920,000	\$21,603	\$0	\$898,397
Name: Bhaskar??Pisipati??-LU??488 Purpose: Note Security: Property Terms of Repayment: Monthly	\$270,288	\$0	\$5,348		\$264,940
Name: Making??It??To??The??Finish??Line?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$115,991	\$0	\$24,433		\$91,757
Name: Iglesia??De??Dios??LU??55 Purpose: Note Security: Property Terms of Repayment: Monthly	\$167,355	\$0	\$12,775		\$154,580
Name: UAW??Group??Health??&??Welfare Purpose: Advand Security: None Terms of Repayment: Demand	\$1,050,000	\$0	\$0	\$0	\$1,050,000
Name: Bethel??Deliverance??-??LU??849 Purpose: Note Security: None Terms of Repayment: Monthly	\$160,015	\$0	\$5,782		\$163,785
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$43,371,272	\$3,785,000	\$0	\$0	\$47,156,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$7,391,000	\$400,000	\$0	\$0	\$7,791,000
Total of loans not listed above					
<b>Total of all lines above</b>	<b>\$54,685,735</b>	<b>\$5,474,018</b>	<b>\$237,001</b>	<b>\$590,700</b>	<b>\$59,899,674</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$18,888,330	\$18,888,830	\$18,888,330	\$18,888,330
Sale - Building Local 730 Grand Rapids, MI	\$302,400	\$302,400	\$175,000	\$156,275
Sale - Building Local 21, Traverse City, MI	\$185,000	\$185,000	\$185,000	\$167,045
Sale - Building Local 1093, Tulsa OK	\$866,246	\$866,246	\$200,000	\$47,967
Sale of Disclosure Stock	\$7,963	\$7,963	\$0	\$1,936
<b>Total of all lines above</b>	<b>\$20,249,939</b>	<b>\$20,250,439</b>	<b>\$19,448,330</b>	<b>\$19,261,553</b>
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	<b>\$19,261,553</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Improvements Pat Greathouse Center	\$40,850	\$40,850	\$40,850
Purchase of Furniture & Fixtures	\$461,379	\$461,379	\$461,379
Improvements - Solidarity House, Detroit MI	\$1,505,168	\$1,505,168	\$1,505,168
Improvements - Region 1C Flint MI	\$11,046	\$11,046	\$11,046
Improvements - Region 1D, Grand Rapids, MI	\$10,795	\$10,795	\$10,795
Improvements - Local 549 Mansfield OH	\$26,310	\$26,310	\$26,310
Improvements - Local 663, Anderson IN	\$20,977	\$20,977	\$20,977
Improvements - Region 8, Lebanon, TN	\$11,450	\$11,450	\$11,450
Improvements - Region 9A, Farmington CT	\$12,230	\$12,230	\$12,230
Improvements - Washington Office	\$67,533	\$67,533	\$67,533
Purchase of disclosure stock	\$2,791	\$2,791	\$2,791
Total of all lines above	\$2,170,529	\$2,170,529	\$2,170,529
		Less Reinvestments	\$2,791
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$2,167,738</b>

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$661,251,429
B. Total Book Value	\$661,251,429
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING	\$101,931,942
WA US INTERIM PLUS LLC	\$96,910,337
MSCI ALL COUNTRY WORLD EX US	\$61,958,070
<b>Other Investments</b>	
D. Total Cost	\$60,471,837
E. Total Book Value	\$60,471,837
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
MESIROW FINANCIAL CAP PARTNERS X LP	\$6,409,463
HIGHSTAR CAPITAL IV LP	\$5,542,513
FCT THIRD POINT PARTNERS QUALI	\$5,000,000
US GOVT PROP IN	\$4,601,873
STARWOOD DISTRESSED OPP FD IX	\$4,011,371
AUTOTONOMY GLOBAL MACRO FUND	\$4,000,000
QZ CREDIT OPPS OVERSEAS FD GS	\$4,000,000
CORNERSTONE REAL ESTATE	\$3,900,698
LIBREMAX OFFSHORE FUND, LTD	\$3,500,000
BALYASNY/ATLAS INSTITUTIONAL	\$3,500,000
OAKTREE ENHANCED INCOME FD, LP	\$3,392,932
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$721,723,266</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,937,093	\$5,618,757	\$5,618,757
Building 2 : Solidarity House, Detroit MI	\$18,503,252	\$0	\$18,503,252	\$18,503,252
Building 3 : Retiree Center, Detroit, MI	\$6,669,329	\$0	\$6,669,329	\$6,669,329
Building 4 : Romulus, MI Local 174	\$301,690	\$0	\$301,690	\$301,690
Building 5 : Region 1A Taylor, MI	\$5,061,427	\$0	\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson MI	\$325,000	\$0	\$325,000	\$325,000
Building 7 : Region 1, Warren MI	\$13,027,859	\$0	\$13,027,859	\$13,027,859
Building 8 : Region 1C, Flint MI	\$1,177,233	\$0	\$1,177,233	\$1,177,233
Building 9 : Sub Region 1C Lansing, MI	\$260,551	\$0	\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,832,578	\$0	\$2,832,578	\$2,832,578
Building 11 : Local 1231 Comstock Park, MI	\$194,566	\$0	\$194,566	\$194,566
Building 12 : Local 137, Greenville, MI	\$615,703	\$0	\$615,703	\$615,703
Building 13 : Local 1304, Rock Island Building Assoc	\$177,539	\$0	\$177,539	\$177,539
Building 14 : Sub Region 5, Fremont, CA	\$1,203,292	\$0	\$1,203,292	\$1,203,292
Building 15 : Sub Region 5, Pico Rivera, CA	\$1,910,133	\$0	\$1,910,133	\$1,910,133
Building 16 : Region 9A, Farmington, CT	\$1,647,718	\$0	\$1,647,718	\$1,647,718
Building 17 : NY Sub Office - Leasehold Improvements	\$1,227,188	\$0	\$1,227,188	\$1,227,188
Building 18 : Washington Headquarters, Washington, DC	\$3,049,796	\$0	\$3,049,796	\$3,049,796
Building 19 : Region 4, Lincolnshire, IL	\$12,672,456	\$0	\$12,672,456	\$12,672,456
Building 20 : Local 1501, Hagerstown, MD	\$142,618	\$0	\$142,618	\$142,618
Building 21 : Region 2B , Indianapolis, IN	\$1,742,074	\$0	\$1,742,074	\$1,742,074
Building 22 : Local 499, Muncie IN	\$87,267	\$0	\$87,267	\$87,267
Building 23 : Local 371, New Castle, IN	\$159,544	\$0	\$159,544	\$159,544
Building 24 : Local 663, Anderson IN	\$1,033,163	\$0	\$1,033,163	\$1,033,163
Building 25 : Local 1111, Indianapolis, Indiana	\$600,000	\$0	\$600,000	\$600,000
Building 26 : Local 549, Mansfield OH	\$752,310	\$0	\$752,310	\$752,310
Building 27 : Local 664, Tarrytown, NY	\$437,642	\$0	\$437,642	\$437,642
Building 28 : Region 5, Hazelwood, MO	\$5,427,904	\$0	\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463	\$0	\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002	\$0	\$1,121,002	\$1,121,002
Building 31 : Region 9, Amherst NY	\$9,445,538	\$0	\$9,445,538	\$9,445,538
Building 32 : Region 8, Mt Holly, NC	\$127,893	\$0	\$127,893	\$127,893
Building 33 : Region 2B, Maumee, OH	\$2,601,885	\$0	\$2,601,885	\$2,601,885
Building 34 : Local 1999, Oklahoma City, OK	\$1,295,000	\$0	\$1,295,000	\$1,295,000
Building 35 : Local 988, Memphis, TN	\$41,825	\$0	\$41,825	\$41,825
Building 36 : Region 8, Lebanon TN	\$3,036,772	\$0	\$3,036,772	\$3,036,772
Building 37 : Sub Region 4, Oak Creek, WI	\$1,011,506	\$0	\$1,011,506	\$1,011,506
Building 38 : Pat Greathouse Center, Ottawa, IL	\$1,888,126	\$0	\$1,888,126	\$1,888,126
<b>C. Automobiles and Other Vehicles</b>	\$977,224	\$936,651	\$40,573	\$40,573
<b>D. Office Furniture and Equipment</b>	\$40,465,583	\$38,457,647	\$2,007,936	\$2,007,936
<b>E. Other Fixed Assets</b>	\$771,695	\$749,037	\$22,658	\$22,658
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	\$151,909,194	\$42,080,428	\$109,828,766	\$109,828,766

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Blake Lake Family Education Center - Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,792,308	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,792,308	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$5,000	\$0	\$0
<b>Total Loans Payable</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$345,000</b>
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$217,391
Due to Veba	\$691,928
Due to Local Union - 13th Check Rebate	\$2,879,942
Grant Funded Employees Severance	\$453,709
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$4,242,970</b>

Form LM-2 (Revised 2010)

**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ADAMS , L SCOTT											
B	REGIONAL DIRECTOR			\$134,606		\$6,600	\$12,095		\$0		\$153,301	
C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %		
A	ASHTON , JOSEPH											
B	VICE PRESIDENT			\$141,024		\$6,600	\$5,246		\$0		\$152,870	
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CASTEEL , GARY											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$10,243		\$0		\$146,431	
C												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	ESTRADA , CYNTHIA											
B	VICE PRESIDENT			\$141,024		\$6,600	\$8,454		\$0		\$156,078	
C												
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A	GAMBLE , RORY											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$7,086		\$0		\$143,274	
C												
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HALL , CHARLES											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$6,478		\$0		\$142,666	
C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	HOLIEFIELD , GENERAL											
B	VICE PRESIDENT			\$141,024		\$6,600	\$10,230		\$0		\$157,854	
C												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	JEWELL , NORWOOD											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$7,531		\$5,326		\$149,045	
C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	JONES , GARY											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$13,346		\$0		\$149,534	
C												
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	KARIEM , GERALD											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$10,347		\$0		\$146,535	
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %		
A	KING , ROBERT											
B	PRESIDENT			\$162,971		\$6,600	\$6,821		\$0		\$176,392	
C												
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %		
A	KUSHNER , JULIE											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$9,496		\$0		\$145,684	
C												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	LORTZ , KENNETH											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$9,546		\$0		\$145,734	
C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	MC INROY , RONALD											
B	REGIONAL DIRECTOR			\$129,588		\$6,600	\$13,677		\$0		\$149,865	
C												



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SETTLES , JAMES			\$141,024	\$6,600	\$8,404	\$0	\$156,028		
B	VICE PRESIDENT									
C										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WELLS , JAMES			\$526	\$0	\$0	\$0	\$526		
B	REGIONAL DIRECTOR									
C										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , DENNIS			\$151,030	\$6,600	\$9,204	\$0	\$166,834		
B	SECRETARY TREASURER									
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,179,521	\$105,600	\$148,204	\$5,326	\$2,438,651		
Less Deductions								\$1,209,949		
Net Disbursements								\$1,228,702		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ABELL , MICHAEL												
B	SERVICING REP			\$107,599		\$7,620		\$8,602		\$0		\$123,821	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ACKLES , ANDY												
B	SERVICING REP			\$107,599		\$4,952		\$4,933		\$0		\$117,484	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , FRED												
B	SERVICING REP			\$107,599		\$6,600		\$5,990		\$0		\$120,189	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADELY , SUZANNE												
B	FELLOW			\$55,000		\$1,020		\$15,681		\$0		\$71,701	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AILES , MICHAEL												
B	SERVICING REP			\$107,599		\$7,620		\$5,226		\$0		\$120,445	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ALLEN , RONALD												
B	ORGANIZER			\$42,875		\$0		\$525		\$0		\$43,400	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANDERSON , CHARLES												
B	SYSTEM ANALYST			\$107,599		\$7,620		\$7,113		\$0		\$122,332	
C	NONE												
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %			
A	ANDREWS , SCOTT												
B	ORGANIZER			\$107,599		\$7,620		\$16,946		\$0		\$132,165	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANGUS , CRAIG												
B	HVAC OPERATOR			\$93,041		\$0		\$0		\$0		\$93,041	
C	NONE												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	ARENDTS , LORETTA												
B	CLERK TYPIST			\$27,754		\$0		\$0		\$0		\$27,754	
C	NONE												
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ARGENTO , PHILIP												
B	ASS'T MINOR			\$112,257		\$7,110		\$5,062		\$0		\$124,429	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ARNEDO , KATRINE												
B	INTERN			\$27,200		\$0		\$884		\$0		\$28,084	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ASHTON , PATRICK												
B	SERVICING REP			\$100,234		\$7,620		\$7,271		\$0		\$115,125	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ASHTON , THOMAS												
B	ASS'T MAJOR			\$111,817		\$7,620		\$6,063		\$0		\$125,500	
C	NONE												

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ATKINS , MONICA			\$42,875	\$0	\$7,921	\$0	\$50,796		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUSEN , TRACY			\$91,383	\$7,239	\$9,769	\$0	\$108,391		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$60,225	\$0	\$0	\$0	\$60,225		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$64,014	\$0	\$0	\$0	\$64,014		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAGGETT , CAROL			\$66,125	\$0	\$0	\$0	\$66,125		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAILEY , DEREK			\$22,216	\$0	\$0	\$0	\$22,216		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BALDWIN , THEODORE			\$50,453	\$0	\$0	\$0	\$50,453		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$108,994	\$7,620	\$5,808	\$0	\$122,422		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$107,599	\$7,620	\$12,083	\$0	\$127,302		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$107,599	\$7,620	\$5,417	\$0	\$120,636		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$111,640	\$7,620	\$16,751	\$0	\$136,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$108,659	\$7,620	\$3,556	\$0	\$119,835		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BARGAMIAN , GEORGI-ANN			\$134,456	\$7,620	\$6,278	\$0	\$148,354		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY , ALEAH			\$50,000	\$0	\$206	\$0	\$50,206		
B	INTERN									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$91,383	\$7,239	\$6,477	\$0	\$105,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATES , LYNN			\$66,787	\$0	\$0	\$0	\$66,787		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	BATTAGLIA , KATHLEEN			\$64,919	\$0	\$777	\$0	\$65,696		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$64,584	\$0	\$0	\$0	\$64,584		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY			\$107,599	\$7,620	\$5,567	\$0	\$120,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYER , SARAH			\$10,962	\$0	\$206	\$0	\$11,168		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$107,599	\$7,620	\$8,812	\$0	\$124,031		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAZZI , MOHAMAD			\$25,106	\$0	\$102	\$0	\$25,208		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECK , WILLARD			\$121,727	\$6,600	\$11,004	\$0	\$139,331		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$108,499	\$7,620	\$6,323	\$0	\$122,442		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTON , LAKEISHA			\$70,110	\$466	\$2,555	\$0	\$73,131		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$107,599	\$7,620	\$10,253	\$0	\$125,472		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$104,788	\$7,620	\$6,028	\$0	\$118,436		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$98,912	\$7,620	\$6,742	\$0	\$113,274		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$107,599	\$7,620	\$6,971	\$0	\$122,190		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENJAMIN , JUNE			\$107,599	\$7,620	\$5,314	\$0	\$120,533		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$107,599	\$7,620	\$10,044	\$0	\$125,263		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERMUDEZ , CARLOS			\$129,588	\$7,620	\$3,679	\$0	\$140,887		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	1 %
A	BERNATH , GARRY			\$124,954	\$6,600	\$12,648	\$0	\$144,202		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$120,551	\$7,620	\$10,344	\$0	\$138,515		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$66,125	\$0	\$0	\$0	\$66,125		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$111,640	\$7,620	\$9,143	\$0	\$128,403		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$116,187	\$6,600	\$4,964	\$0	\$127,751		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$127,106	\$6,600	\$7,451	\$0	\$141,157		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$107,599	\$7,620	\$11,112	\$5,326	\$131,657		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ , JEFFREY			\$107,599	\$7,620	\$7,658	\$0	\$122,877		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$107,599	\$7,620	\$10,074	\$0	\$125,293		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , DEBI			\$74,762	\$4,189	\$16,721	\$0	\$95,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLACKWELL , GLORIA			\$63,303	\$0	\$0	\$0	\$63,303		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLAKE , KIM			\$72,273	\$2,552	\$3,397	\$0	\$78,222		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$116,187	\$7,620	\$9,067	\$0	\$132,874		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BLANCHARD , WAYNE			\$107,599	\$7,620	\$8,414	\$0	\$123,633		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$107,599	\$7,620	\$5,257	\$0	\$120,476		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$107,599	\$7,620	\$9,552	\$0	\$124,771		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	BLYTHE , KAREN			\$64,785	\$0	\$0	\$0	\$64,785		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOEHNER , DONALD			\$66,662	\$2,647	\$2,565	\$0	\$71,874		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$107,599	\$7,620	\$4,614	\$0	\$119,833		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLEY , TIMOTHY			\$20,005	\$1,651	\$3,393	\$0	\$25,049		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLINGER , MATTHEW			\$107,599	\$7,620	\$10,430	\$0	\$125,649		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$107,599	\$7,620	\$14,428	\$0	\$129,647		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$108,019	\$0	\$0	\$0	\$108,019		
B	HVAC OPERATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$109,619	\$7,535	\$7,107	\$0	\$124,261		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$115,889	\$7,620	\$9,568	\$0	\$133,077		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BORTZ , DAVID			\$107,599	\$7,620	\$10,916	\$0	\$126,135		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$107,599	\$7,620	\$10,098	\$0	\$125,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$62,803	\$0	\$0	\$0	\$62,803		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOYD , MAUREEN			\$31,022	\$2,171	\$2,283	\$0	\$35,476		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACEY , MARCUS			\$14,880	\$0	\$0	\$0	\$14,880		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$107,599	\$7,620	\$4,486	\$0	\$119,705		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$104,788	\$6,600	\$7,888	\$0	\$119,276		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$111,640	\$7,620	\$7,834	\$0	\$127,094		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$129,797	\$6,600	\$8,989	\$0	\$145,386		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGES , TIMOTHY			\$90,760	\$4,850	\$11,790	\$0	\$107,400		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$65,684	\$0	\$0	\$0	\$65,684		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$108,664	\$7,620	\$7,081	\$0	\$123,365		
B	ASS'T MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	89 %
A	BRITTON , JAMES			\$39,963	\$2,837	\$1,039	\$0	\$43,839		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROOKS , DENISE			\$108,450	\$0	\$0	\$0	\$108,450		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , BRANDON			\$32,275	\$0	\$380	\$0	\$32,655		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , BRIAN			\$107,599	\$6,600	\$6,414	\$0	\$120,613		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , ELIZABETH			\$32,575	\$0	\$275	\$0	\$32,850		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	BROWN , JAMES			\$107,599	\$7,620	\$9,792	\$0	\$125,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BROWN , MEGAN			\$98,845	\$8,215	\$5,955	\$0	\$113,015		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$126,449	\$6,600	\$9,455	\$0	\$142,504		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	9 %
A	BRUNER , LORI			\$40,504	\$0	\$0	\$0	\$40,504		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER , SHELLY			\$66,805	\$0	\$0	\$0	\$66,805		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	BRYSON , JUDITH			\$107,599	\$6,600	\$4,779	\$0	\$118,978		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI , KRISTINE			\$73,933	\$0	\$0	\$0	\$73,933		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY , DEBORAH			\$58,332	\$0	\$0	\$0	\$58,332		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK , THERESA			\$107,599	\$7,620	\$3,870	\$0	\$119,089		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$105,698	\$6,600	\$8,807	\$0	\$121,105		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH , DAVID			\$129,797	\$7,620	\$10,623	\$0	\$148,040		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A	BUTLER , SANCHIONI			\$109,619	\$7,620	\$12,982	\$0	\$130,221		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$112,357	\$7,620	\$6,030	\$0	\$126,007		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN			\$57,527	\$0	\$0	\$0	\$57,527		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BYRNE , POLLY			\$107,599	\$7,620	\$7,420	\$0	\$122,639		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CACCAMO , SARINA			\$50,942	\$0	\$0	\$0	\$50,942		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAIN , KAMIR			\$27,500	\$0	\$257	\$0	\$27,757		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CALHOUN , LOIS			\$64,156	\$0	\$0	\$0	\$64,156		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	CALLAHAN , JOHN			\$107,599	\$7,620	\$13,378	\$0	\$128,597		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$61,951	\$0	\$0	\$0	\$61,951		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$107,599	\$7,620	\$8,598	\$0	\$123,817		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$66,112	\$0	\$86	\$0	\$66,198		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$94,645	\$7,535	\$4,337	\$0	\$106,517		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$61,388	\$0	\$0	\$0	\$61,388		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$66,932	\$0	\$223	\$0	\$67,155		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARTAGENA , JUAN			\$111,640	\$7,620	\$4,057	\$0	\$123,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$61,181	\$0	\$0	\$0	\$61,181		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$58,284	\$0	\$0	\$0	\$58,284		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$111,903	\$7,830	\$4,240	\$0	\$123,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$65,887	\$0	\$0	\$0	\$65,887		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$105,337	\$7,620	\$8,855	\$0	\$121,812		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$107,599	\$7,620	\$7,739	\$0	\$122,958		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$107,599	\$7,620	\$7,618	\$0	\$122,837		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$58,999	\$0	\$0	\$0	\$58,999		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	CHAVEZ , DIANA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$107,599	\$7,535	\$10,853	\$0	\$125,987		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CINA , ALYSON			\$11,680	\$0	\$0	\$0	\$11,680		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$107,674	\$7,002	\$5,317	\$0	\$119,993		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$112,257	\$6,600	\$9,274	\$0	\$128,131		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CODY , KATHLEEN			\$63,373	\$0	\$0	\$0	\$63,373		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COGER , TIFFANY			\$86,224	\$7,193	\$0	\$0	\$93,417		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , CAROLYN			\$17,503	\$0	\$0	\$0	\$17,503		
B	OFFICER SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	COLEMAN , MELVIN			\$107,599	\$7,620	\$5,836	\$0	\$121,055		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLINS , ROBERT			\$82,290	\$6,520	\$33,477	\$0	\$122,287		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$63,549	\$0	\$0	\$0	\$63,549		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$112,257	\$7,620	\$10,423	\$0	\$130,300		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$51,897	\$0	\$0	\$0	\$51,897		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL			\$107,699	\$6,600	\$3,977	\$0	\$118,276		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$111,640	\$7,620	\$8,116	\$0	\$127,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$112,725	\$7,620	\$10,020	\$0	\$130,365		
B	ASST MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$107,599	\$7,620	\$7,676	\$0	\$122,895		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$104,788	\$6,600	\$5,712	\$0	\$117,100		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$34,554	\$2,837	\$2,574	\$0	\$39,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$46,791	\$0	\$0	\$0	\$46,791		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	CRUMP , CHRISTOPHER			\$107,599	\$7,620	\$9,280	\$0	\$124,499		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CULVER , JOE			\$11,815	\$5	\$0	\$0	\$11,820		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$109,619	\$7,620	\$5,642	\$0	\$122,881		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRY , RAYMOND			\$121,100	\$7,620	\$15,596	\$14,377	\$158,693		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CURSON , DAVID			\$73,950	\$1,034	\$3,510	\$12,588	\$91,082		
B	SPECIAL ASST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	CURSON , SHARON			\$107,599	\$6,857	\$7,815	\$0	\$122,271		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$112,257	\$6,600	\$9,792	\$0	\$128,649		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$64,693	\$0	\$0	\$0	\$64,693		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANFORD , WARREN			\$121,727	\$7,620	\$8,065	\$0	\$137,412		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIEL , CHRISTOPHER			\$15,260	\$0	\$0	\$0	\$15,260		
B	FELLOW									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$103,040	\$7,620	\$7,134	\$0	\$117,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$66,908	\$0	\$275	\$0	\$67,183		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	DAUGHERTY , JULIA			\$84,533	\$3,199	\$4,988	\$0	\$92,720		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVENPORT , CHARLES			\$107,599	\$7,620	\$12,363	\$0	\$127,582		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$102,373	\$6,600	\$7,157	\$0	\$116,130		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , LAVERNE			\$55,068	\$0	\$0	\$0	\$55,068		
B	MAJ DEP-SECI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DAVIS , MICHAEL			\$39,200	\$0	\$5,041	\$0	\$44,241		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$109,696	\$7,620	\$3,933	\$0	\$121,249		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$117,876	\$7,620	\$9,245	\$0	\$134,741		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , STEVEN			\$118,868	\$7,620	\$7,667	\$0	\$134,155		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE MAY , PETER			\$102,029	\$7,620	\$5,804	\$0	\$115,453		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE RUSH , SHERRY			\$35,299	\$0	\$0	\$0	\$35,299		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	DEARING , KENNETH			\$111,790	\$7,620	\$8,685	\$0	\$128,095		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$106,385	\$7,620	\$8,627	\$0	\$122,632		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDMOND , JOSHUA			\$42,875	\$0	\$7,045	\$0	\$49,920		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DENNIS , NANCY			\$63,516	\$0	\$0	\$0	\$63,516		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$107,599	\$7,620	\$9,683	\$0	\$124,902		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$107,599	\$7,620	\$6,910	\$0	\$122,129		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI GIORGIO , FRANK			\$96,325	\$3,318	\$5,655	\$0	\$105,298		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DI IACOVO , FRED			\$116,409	\$7,620	\$6,563	\$0	\$130,592		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$105,835	\$7,535	\$4,084	\$0	\$117,454		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DILLINGHAM , MELANIE			\$66,597	\$0	\$0	\$0	\$66,597		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DITTES , TERENCE			\$122,526	\$7,620	\$8,666	\$0	\$138,812		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DODE , KATHLEEN			\$15,689	\$0	\$0	\$0	\$15,689		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DOKHO , JEFFREY			\$118,390	\$7,620	\$5,461	\$0	\$131,471		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$63,699	\$0	\$0	\$0	\$63,699		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DORSEY , JOHNNIE			\$107,599	\$7,620	\$5,982	\$0	\$121,201		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$106,522	\$7,620	\$7,592	\$0		\$121,734	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOYLE , SARAH			\$123,582	\$7,620	\$2,878	\$0		\$134,080	
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$53,192	\$4,149	\$4,057	\$0		\$61,398	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DREW , JOHN			\$107,599	\$7,620	\$4,855	\$0		\$120,074	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$121,727	\$7,620	\$7,538	\$0		\$136,885	
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$107,599	\$7,620	\$10,144	\$0		\$125,363	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , ANDREW			\$107,599	\$7,620	\$4,883	\$0		\$120,102	
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , GREGG			\$91,383	\$7,239	\$4,552	\$0		\$103,174	
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$112,257	\$7,620	\$8,690	\$0		\$128,567	
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , MARY			\$49,531	\$0	\$0	\$0		\$49,531	
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNNING , KAREN			\$65,737	\$0	\$0	\$0		\$65,737	
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$107,599	\$7,620	\$6,773	\$0		\$121,992	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	DURHAM , HARVEY			\$107,599	\$7,620	\$17,813	\$0		\$133,032	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY			\$121,100	\$7,620	\$13,272	\$19,353		\$161,345	
B	ASST REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DWYER , MICHAEL			\$95,124	\$5,146	\$3,418	\$0	\$103,688		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$112,257	\$6,600	\$13,282	\$0	\$132,139		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$107,599	\$7,620	\$9,836	\$0	\$125,055		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$59,748	\$0	\$0	\$0	\$59,748		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBENHOEH , MATTHEW			\$105,561	\$7,620	\$8,676	\$0	\$121,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$107,003	\$7,620	\$11,641	\$0	\$126,264		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDEN , LINDA			\$116,256	\$7,830	\$1,632	\$0	\$125,718		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELDER , BRETT			\$13,800	\$0	\$0	\$0	\$13,800		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELGERT , JEFFREY			\$107,599	\$7,620	\$5,744	\$0	\$120,963		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLEDGE , SHERROD			\$111,903	\$7,366	\$8,349	\$0	\$127,618		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIOTT , WILLIAM			\$55,962	\$0	\$0	\$0	\$55,962		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$102,173	\$7,620	\$12,417	\$0	\$122,210		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$107,599	\$7,620	\$17,087	\$0	\$132,306		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$120,626	\$7,620	\$13,671	\$0	\$141,917		
B	ASST MAJOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$65,936	\$0	\$0	\$0	\$65,936		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERICKSON , LAWRENCE			\$116,473	\$6,600	\$9,376	\$0	\$132,449		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$65,612	\$0	\$0	\$0	\$65,612		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$118,868	\$7,620	\$8,747	\$0	\$135,235		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWING , LINDA			\$123,223	\$7,620	\$3,229	\$0	\$134,072		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	66 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$106,385	\$7,620	\$6,961	\$0	\$120,966		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$99,445	\$7,620	\$8,700	\$0	\$115,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIRBANKS , DANIEL			\$82,290	\$6,520	\$5,586	\$0	\$94,396		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$107,599	\$7,450	\$3,822	\$0	\$118,871		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRADAY , SCOTT			\$116,473	\$7,620	\$6,563	\$0	\$130,656		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$111,954	\$7,620	\$35,964	\$0	\$155,538		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	48 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$107,599	\$6,600	\$5,584	\$0	\$119,783		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$118,868	\$7,620	\$10,928	\$0	\$137,416		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERIA , ROBERT			\$14,480	\$0	\$0	\$0	\$14,480		
B	FELLOW									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$107,599	\$7,620	\$12,666	\$0	\$127,885		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$107,599	\$7,620	\$3,201	\$0	\$118,420		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$87,711	\$4,995	\$4,956	\$0	\$97,662		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS-JACOBS , WENDY			\$132,097	\$6,600	\$6,919	\$0	\$145,616		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	2 %
A	FISHER , SHERRY			\$59,175	\$0	\$0	\$0	\$59,175		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , SUSAN			\$63,368	\$0	\$0	\$0	\$63,368		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , RUBEN			\$121,727	\$8,555	\$8,030	\$0	\$138,312		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$107,599	\$7,620	\$6,659	\$0	\$121,878		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	74 %
A	FLYNN , PHYLLIS			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FOLLIS , TRACY			\$60,037	\$0	\$0	\$0	\$60,037		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	FOOTE-WALKER , LAVERNE			\$64,965	\$0	\$0	\$0	\$64,965		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	FORD-WATSON , KATHARINE			\$65,671	\$0	\$0	\$0	\$65,671		
B	BOOKKEEPR BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER , LAWRENCE			\$69,574	\$3,828	\$7,905	\$0	\$81,307		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$121,727	\$7,620	\$7,305	\$0	\$136,652		
B	ADMIN ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	FOWLER , JAMES			\$84,090	\$4,320	\$1,384	\$0	\$89,794		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$116,623	\$7,620	\$8,192	\$0	\$132,435		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , JEANNE			\$64,401	\$0	\$0	\$0	\$64,401		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$104,788	\$6,600	\$10,371	\$0	\$121,759		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$103,240	\$7,620	\$9,744	\$0	\$120,604		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$105,904	\$7,620	\$8,133	\$0	\$121,657		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$102,040	\$7,620	\$4,486	\$0	\$114,146		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUCHSEN , JAMES			\$20,357	\$0	\$0	\$0	\$20,357		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GALINDEZ , MARIA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$107,599	\$6,600	\$6,169	\$0	\$120,368		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$112,478	\$7,620	\$37,098	\$0	\$157,196		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$66,112	\$0	\$0	\$0	\$66,112		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLOGLY , NICHOLAS			\$104,192	\$7,620	\$15,729	\$0	\$127,541		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$140,538	\$7,620	\$7,105	\$0	\$155,263		
B	ATTORNEY									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , ANTHONY			\$105,835	\$7,620	\$7,428	\$0	\$120,883		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$105,337	\$7,620	\$17,501	\$0	\$130,458		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN , REGINA			\$71,173	\$0	\$0	\$0	\$71,173		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANKLIN			\$57,000	\$0	\$1,845	\$0	\$58,845		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$116,187	\$7,620	\$6,044	\$0	\$129,851		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA , CYNTHIA			\$69,133	\$0	\$0	\$0	\$69,133		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GERASIMOVICH , JOSEPH			\$97,513	\$0	\$0	\$0	\$97,513		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$66,156	\$0	\$0	\$0	\$66,156		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$126,299	\$7,620	\$6,364	\$0	\$140,283		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$103,529	\$7,620	\$9,547	\$0	\$120,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$103,529	\$7,620	\$7,865	\$0	\$119,014		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$104,582	\$6,600	\$4,505	\$0	\$115,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$121,196	\$7,620	\$37,896	\$0	\$166,712		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GOLDEN , RUTH			\$112,257	\$7,620	\$8,516	\$0	\$128,393		
B	ASST MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN , JONAS			\$85,979	\$4,995	\$2,385	\$0	\$93,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$112,257	\$7,620	\$9,838	\$0	\$129,715		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$107,599	\$7,620	\$10,306	\$0	\$125,525		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , VERONICA			\$46,025	\$0	\$0	\$0	\$46,025		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$122,415	\$7,620	\$6,744	\$0	\$136,779		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY , PATRICK			\$66,059	\$0	\$0	\$0	\$66,059		
B	GENERAL L A MAINTAINANCE									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOTTLIEB , ELIZABETH			\$10,400	\$0	\$0	\$0	\$10,400		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	GRABOWSKI , ARTHUR			\$107,599	\$7,620	\$5,064	\$0	\$120,283		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT			\$111,640	\$7,620	\$7,910	\$0	\$127,170		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$105,337	\$7,620	\$10,315	\$0	\$123,272		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$56,892	\$0	\$181	\$0	\$57,073		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$107,599	\$7,620	\$6,575	\$0	\$121,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MEGAN			\$37,761	\$0	\$0	\$0	\$37,761		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$116,287	\$6,600	\$11,201	\$0	\$134,088		
B	ASST MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSZNICKLE , BRIAN			\$108,692	\$6,600	\$7,594	\$0	\$122,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$107,599	\$7,620	\$12,502	\$0	\$127,721		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$112,725	\$7,620	\$5,611	\$0	\$125,956		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUZMAN , ALFONSO			\$124,779	\$6,092	\$5,668	\$0	\$136,539		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$116,187	\$7,620	\$13,475	\$0	\$137,282		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	HAASIS , SANDRA			\$64,103	\$4,995	\$8,610	\$0	\$77,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$113,627	\$6,600	\$4,928	\$0	\$125,155		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$64,103	\$4,995	\$8,309	\$0	\$77,407		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$107,599	\$6,344	\$7,252	\$0	\$121,195		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAMILTON , RANDY			\$65,002	\$0	\$0	\$0	\$65,002		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , ROBERT			\$112,257	\$7,620	\$7,258	\$0	\$127,135		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$107,599	\$7,620	\$5,315	\$0	\$120,534		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	2 %
A	HARBERT , LISA			\$65,330	\$0	\$0	\$0	\$65,330		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	HARDY , GEORGE			\$105,767	\$6,600	\$9,139	\$0	\$121,506		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , JAMES			\$85,276	\$4,098	\$7,076	\$0	\$96,450		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$35,972	\$0	\$891	\$0	\$36,863		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRELL , SYNNOMON			\$118,883	\$7,620	\$5,386	\$0	\$131,889		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$107,599	\$7,620	\$39,596	\$0	\$154,815		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	84 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$98,578	\$7,305	\$5,168	\$0	\$111,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$105,337	\$7,620	\$7,893	\$0	\$120,850		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES , CARRIE			\$114,091	\$7,620	\$9,692	\$0	\$131,403		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$109,619	\$7,620	\$6,880	\$0	\$124,119		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$107,599	\$7,620	\$13,399	\$0	\$128,618		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX , RONALD			\$107,599	\$7,620	\$11,493	\$0	\$126,712		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$107,599	\$7,620	\$8,157	\$0	\$123,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , GLENN			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$107,599	\$7,620	\$11,216	\$0	\$126,435		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , LA DON			\$73,274	\$0	\$928	\$0	\$74,202		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	HINDENACH , KATHY			\$29,438	\$0	\$0	\$0	\$29,438		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HINEGARDNER , DANNY			\$107,599	\$5,956	\$6,838	\$0	\$120,393		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$89,689	\$4,481	\$2,039	\$0	\$96,209		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$105,698	\$7,620	\$14,390	\$0	\$127,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLLAND , JAMES			\$25,254	\$0	\$493	\$0	\$25,747		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$44,060	\$1,106	\$3,257	\$0	\$48,423		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER JR , EDWARD P.			\$107,599	\$7,620	\$9,647	\$12,117	\$136,983		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$107,599	\$7,450	\$5,385	\$0	\$120,434		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$72,769	\$0	\$250	\$0	\$73,019		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	HOYLES , BARBARA			\$65,454	\$0	\$0	\$0	\$65,454		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	HRANAC , THOMAS			\$13,080	\$0	\$0	\$0	\$13,080		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , DANNY			\$91,383	\$7,239	\$4,211	\$0	\$102,833		
B	SERVICING REP									
C	NONE									



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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , THOMAS			\$40,010	\$3,217	\$1,640	\$0	\$44,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , TIMOTHY			\$99,178	\$7,620	\$2,330	\$0	\$109,128		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$39,638	\$6,727	\$0	\$5,646	\$52,011		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HUNTER , DONALD			\$116,287	\$6,600	\$4,298	\$0	\$127,185		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$64,817	\$0	\$0	\$0	\$64,817		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT , NORMA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON , RICHARD			\$126,449	\$7,323	\$4,802	\$0	\$138,574		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	0 %
A	JACKSON , ALANA			\$19,366	\$0	\$456	\$0	\$19,822		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JACKSON , ANTHONY			\$42,815	\$0	\$4,430	\$0	\$47,245		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$62,188	\$0	\$0	\$0	\$62,188		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$43,504	\$0	\$0	\$0	\$43,504		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$97,295	\$6,600	\$6,139	\$0	\$110,034		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHN , JENNIFER			\$108,594	\$5,751	\$3,749	\$0	\$118,094		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$107,599	\$7,620	\$4,209	\$0	\$119,428		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$116,187	\$7,620	\$6,021	\$0	\$129,828		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$111,790	\$7,620	\$4,944	\$0	\$124,354		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$119,895	\$7,535	\$3,830	\$0	\$131,260		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$41,860	\$0	\$2,151	\$0	\$44,011		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	JONES , DOROTHY			\$104,788	\$6,600	\$2,868	\$0	\$114,256		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$112,257	\$6,600	\$6,040	\$0	\$124,897		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JUETTEN , JACKLYN			\$40,625	\$0	\$248	\$0	\$40,873		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	JURACEK , JAMES			\$116,187	\$7,620	\$12,491	\$0	\$136,298		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAGELS , DAVID			\$121,727	\$7,620	\$12,169	\$0	\$141,516		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA , KENNY			\$107,599	\$7,450	\$6,390	\$0	\$121,439		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$134,456	\$7,620	\$4,683	\$0	\$146,759		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$116,187	\$7,620	\$12,200	\$0	\$136,007		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$91,383	\$7,239	\$5,684	\$0	\$104,306		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$123,378	\$7,110	\$9,343	\$0	\$139,831		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KECK , MARY			\$62,998	\$0	\$0	\$0	\$62,998		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS , LEIGH			\$105,835	\$7,620	\$8,820	\$0	\$122,275		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLEY , FERRIS			\$29,023	\$0	\$0	\$0	\$29,023		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	KELLY , DAVID			\$107,599	\$7,620	\$9,309	\$0	\$124,528		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$121,742	\$7,620	\$4,177	\$0	\$133,539		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEMP , STEPHEN			\$118,868	\$7,450	\$6,288	\$0	\$132,606		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIM , SALLY			\$55,000	\$1,360	\$3,745	\$0	\$60,105		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , EILEEN			\$14,298	\$0	\$0	\$0	\$14,298		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KING , VIRDELL			\$116,187	\$6,600	\$7,834	\$0	\$130,621		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$107,599	\$7,620	\$6,570	\$0	\$121,789		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$109,619	\$7,620	\$13,431	\$0	\$130,670		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL			\$107,599	\$7,620	\$8,228	\$0	\$123,447		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEBICK , SUSAN			\$64,377	\$0	\$0	\$0	\$64,377		
B	TECH AID I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	KLEPPER, MICHAEL			\$105,063	\$7,620	\$11,597	\$0	\$124,280		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLINE, EILEEN			\$33,018	\$0	\$0	\$0	\$33,018		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOBBS, CAROLE			\$53,015	\$0	\$0	\$0	\$53,015		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL, JAMES			\$105,835	\$7,620	\$13,853	\$0	\$127,308		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI, DAVID			\$116,473	\$7,620	\$9,439	\$0	\$133,532		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA, DANIEL			\$107,599	\$7,620	\$9,453	\$0	\$124,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER, RONALD			\$113,123	\$6,940	\$3,880	\$0	\$123,943		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAMER, SUSAN			\$104,856	\$7,450	\$3,633	\$0	\$115,939		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH, GREGORY			\$106,522	\$7,620	\$6,599	\$0	\$120,741		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ, MICHAEL			\$107,599	\$7,620	\$12,127	\$0	\$127,346		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL, MICHAEL			\$107,599	\$7,620	\$7,304	\$0	\$122,523		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU, FANINA			\$84,090	\$4,320	\$1,594	\$0	\$90,004		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURISH, MICHELLE			\$107,599	\$6,749	\$4,184	\$0	\$118,532		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR, MICHAEL			\$121,727	\$7,620	\$5,727	\$0	\$135,074		
B	ADMIN ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR , SUSAN			\$37,036	\$0	\$497	\$0	\$37,533		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$55,854	\$0	\$0	\$0	\$55,854		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE , MICHELLE			\$70,221	\$0	\$0	\$0	\$70,221		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAKEMAN , JAMES			\$104,856	\$7,620	\$9,592	\$0	\$122,068		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$107,599	\$7,620	\$11,706	\$0	\$126,925		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$77,873	\$0	\$0	\$0	\$77,873		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$107,599	\$7,620	\$39,490	\$0	\$154,709		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LAWSON , JERRY			\$91,383	\$7,239	\$5,865	\$0	\$104,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAY , DAVID			\$116,187	\$7,620	\$7,175	\$0	\$130,982		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LEAK , CONNIE			\$107,599	\$6,600	\$6,358	\$0	\$120,557		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$66,586	\$0	\$0	\$0	\$66,586		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , BRUCE			\$107,599	\$7,620	\$5,398	\$0	\$120,617		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$40,010	\$3,217	\$2,501	\$0	\$45,728		
B	HEALTH&SAFETY SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$111,903	\$7,620	\$8,872	\$0	\$128,395		
B	GRANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS, JAMIE			\$111,640	\$7,620	\$10,519	\$0	\$129,779		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ, MARIE			\$64,016	\$0	\$0	\$0	\$64,016		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ, RANDY			\$116,187	\$6,600	\$4,731	\$0	\$127,518		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON, JOELYN			\$69,388	\$0	\$10	\$0	\$69,398		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY, TIMOTHY			\$107,599	\$7,620	\$4,315	\$0	\$119,534		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON, MENAHEM			\$111,640	\$7,620	\$4,751	\$0	\$124,011		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS, DEREK			\$63,514	\$0	\$0	\$0	\$63,514		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI, MARK			\$119,261	\$7,620	\$11,320	\$0	\$138,201		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI, PAMELA			\$65,644	\$0	\$0	\$0	\$65,644		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	LILLEY, GORDON			\$114,607	\$7,830	\$2,440	\$0	\$124,877		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL, LANCE			\$121,727	\$7,620	\$5,452	\$0	\$134,799		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING, AMY			\$129,588	\$7,620	\$7,326	\$0	\$144,534		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOESCHE, SAMUEL			\$34,351	\$0	\$0	\$0	\$34,351		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	46 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	24 %
A	LOLLIE, RODNEY			\$104,788	\$6,600	\$5,419	\$0	\$116,807		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$107,599	\$7,620	\$12,512	\$0	\$127,731		
B	SKILLED TRADE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPICCOLO , ALICE			\$43,338	\$0	\$0	\$0	\$43,338		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOVE , THERESA			\$63,148	\$0	\$0	\$0	\$63,148		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOWERY , MONIQUE			\$60,311	\$0	\$0	\$0	\$60,311		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	LOYD , DELRICO			\$107,152	\$7,620	\$7,421	\$0	\$122,193		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$112,257	\$7,620	\$14,016	\$0	\$133,893		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$82,290	\$6,520	\$2,732	\$0	\$91,542		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAHN , TANYA			\$80,993	\$5,697	\$4,739	\$0	\$91,429		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$107,599	\$7,620	\$10,937	\$0	\$126,156		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$94,645	\$7,620	\$9,092	\$0	\$111,357		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSFIELD , LA DIE			\$14,880	\$0	\$0	\$0	\$14,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MANSHIP , WILLIAM			\$119,935	\$5,249	\$5,541	\$0	\$130,725		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARK , NEVILLE			\$98,511	\$7,620	\$6,404	\$0	\$112,535		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKELL , BRAD			\$47,409	\$1,276	\$921	\$0	\$49,606		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA , NANCY			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARTIN , DENISE			\$66,372	\$0	\$1,070	\$0	\$67,442		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MARTIN , KIERAN			\$64,103	\$4,995	\$3,990	\$0	\$73,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$121,727	\$7,620	\$6,834	\$0	\$136,181		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , NATHANIEL			\$107,599	\$7,620	\$5,638	\$0	\$120,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$63,200	\$0	\$0	\$0	\$63,200		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MATLAS , MICHAEL			\$64,542	\$0	\$0	\$0	\$64,542		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$107,599	\$6,600	\$6,365	\$0	\$120,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT , CECELIA			\$61,069	\$0	\$0	\$0	\$61,069		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	MC KENNA , AUDREY			\$17,662	\$0	\$0	\$0	\$17,662		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENZIE , ROBERT			\$107,599	\$7,620	\$6,036	\$0	\$121,255		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$107,003	\$7,620	\$4,502	\$0	\$119,125		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$64,404	\$0	\$0	\$0	\$64,404		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCALLUM , KARL			\$88,202	\$0	\$0	\$0	\$88,202		
B	HVAC OPERATOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$107,599	\$7,620	\$10,911	\$8,928	\$135,058		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN , DAVID			\$65,226	\$0	\$0	\$0	\$65,226		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCWILLIAMS , CHERYL			\$39,511	\$0	\$0	\$0	\$39,511		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MELARA , JOSE			\$116,187	\$7,620	\$11,629	\$0	\$135,436		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$97,561	\$7,620	\$35,657	\$0	\$140,838		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$66,353	\$0	\$0	\$0	\$66,353		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , DOUGLAS			\$114,329	\$7,620	\$4,980	\$0	\$126,929		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$65,156	\$0	\$0	\$0	\$65,156		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$126,299	\$7,620	\$8,932	\$0	\$142,851		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$107,599	\$7,620	\$6,483	\$0	\$121,702		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$107,599	\$7,620	\$6,459	\$0	\$121,678		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$116,187	\$7,620	\$3,632	\$0	\$127,439		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	MILLER , LYNDA			\$64,615	\$0	\$0	\$0	\$64,615		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$107,599	\$7,620	\$6,970	\$0	\$122,189		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$67,006	\$0	\$0	\$0	\$67,006		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$116,473	\$7,620	\$10,271	\$0	\$134,364		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$107,599	\$7,620	\$7,806	\$0	\$123,025		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$107,599	\$7,620	\$4,061	\$0	\$119,280		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MITCHELL , SUSANNE			\$134,586	\$7,620	\$6,346	\$0	\$148,552		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	MOHAMED , HAYAT			\$10,440	\$0	\$0	\$0	\$10,440		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MONROE , JEFFREY			\$112,257	\$7,620	\$10,239	\$0	\$130,116		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$107,599	\$7,620	\$16,524	\$0	\$131,743		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$107,599	\$7,620	\$11,990	\$9,053	\$136,262		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$105,063	\$7,620	\$10,790	\$0	\$123,473		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$120,551	\$7,620	\$12,799	\$0	\$140,970		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	MOORE , WAYNE			\$17,000	\$0	\$480	\$0	\$17,480		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$103,240	\$6,600	\$7,988	\$0	\$117,828		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$107,599	\$7,620	\$6,274	\$0	\$121,493		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$58,714	\$0	\$0	\$0	\$58,714		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$116,187	\$7,620	\$3,391	\$0	\$127,198		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$82,290	\$6,520	\$6,314	\$0	\$95,124		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$107,599	\$7,620	\$9,732	\$0	\$124,951		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$96,839	\$7,620	\$11,376	\$0	\$115,835		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOSS , KIM			\$59,300	\$0	\$0	\$0	\$59,300		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE , FRANK			\$102,973	\$6,600	\$6,729	\$0	\$116,302		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$116,187	\$3,676	\$4,672	\$0	\$124,535		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS , KYLE			\$19,601	\$0	\$0	\$0	\$19,601		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$49,852	\$0	\$0	\$0	\$49,852		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$107,599	\$7,620	\$7,752	\$0	\$122,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULLINS , JOI			\$39,200	\$0	\$6,524	\$0	\$45,724		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$111,640	\$7,620	\$14,104	\$0	\$133,364		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NAESS , MARK			\$118,868	\$7,620	\$6,994	\$0	\$133,482		
B	ASST REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$98,900	\$7,620	\$9,707	\$0	\$116,227		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	NANO , GEORGE			\$107,599	\$7,620	\$41,343	\$0	\$156,562		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$109,619	\$7,620	\$7,201	\$0	\$124,440		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NASSAR , CHARLES			\$107,599	\$7,620	\$11,007	\$0	\$126,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NASSAR , JOSHUA			\$118,462	\$7,620	\$3,447	\$0	\$129,529		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$67,485	\$0	\$0	\$0	\$67,485		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$107,599	\$7,620	\$13,143	\$0	\$128,362		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NECE , ROBERT			\$25,932	\$0	\$0	\$0	\$25,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$51,152	\$10	\$0	\$0	\$51,162		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$64,805	\$0	\$0	\$0	\$64,805		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA			\$111,715	\$7,620	\$6,471	\$0	\$125,806		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , CHARLENE			\$31,200	\$0	\$0	\$0	\$31,200		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLSON , MICHAEL			\$141,024	\$7,025	\$13,507	\$0	\$161,556		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICK , DONALD			\$84,240	\$2,837	\$1,384	\$0	\$88,461		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$64,352	\$0	\$0	\$0	\$64,352		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	NILLIASCA , RACHEL			\$99,000	\$1,020	\$4,085	\$0	\$104,105		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$121,727	\$7,620	\$10,817	\$0	\$140,164		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL , CRAIG			\$111,640	\$6,600	\$13,303	\$0	\$131,543		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$104,582	\$7,620	\$8,043	\$0	\$120,245		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$97,561	\$7,620	\$41,074	\$0	\$146,255		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OBLAK , MICHAEL			\$35,545	\$1,276	\$2,509	\$0	\$39,330		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OCHOCINSKI , LINDA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	OGDAHL LAWS , SARAH			\$107,599	\$7,620	\$4,839	\$0	\$120,058		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$50,893	\$10	\$0	\$0	\$50,903		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$66,212	\$0	\$0	\$0	\$66,212		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OREY , SADIE			\$29,000	\$0	\$0	\$0	\$29,000		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$105,088	\$7,620	\$6,839	\$0	\$119,547		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$116,187	\$6,600	\$7,729	\$0	\$130,516		
B	ASS'T MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$111,640	\$7,620	\$12,036	\$0	\$131,296		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PALMER , GEORGE			\$107,003	\$7,620	\$9,085	\$0	\$123,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$50,656	\$0	\$0	\$0	\$50,656		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , LISA			\$44,328	\$0	\$0	\$0	\$44,328		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS , DAVID			\$109,619	\$7,620	\$6,175	\$0	\$123,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARIS , NEIL			\$48,738	\$0	\$0	\$0	\$48,738		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER , JAMESON			\$36,425	\$0	\$2,425	\$0	\$38,850		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$107,599	\$7,620	\$7,116	\$0	\$122,335		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$66,133	\$0	\$0	\$0	\$66,133		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PATRICK , SHANNON			\$65,150	\$0	\$0	\$0	\$65,150		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PATTERSON , GEORGE			\$20,860	\$0	\$0	\$0	\$20,860		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN , GEORGETTA			\$107,599	\$7,620	\$16,355	\$0	\$131,574		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$62,440	\$0	\$0	\$0	\$62,440		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEARSON , VANCE			\$107,599	\$7,620	\$17,609	\$0	\$132,828		
B	RETIREE REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$52,536	\$0	\$0	\$0	\$52,536		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PENN , TODD			\$112,257	\$6,600	\$9,478	\$0	\$128,335		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$112,257	\$6,600	\$6,312	\$0	\$125,169		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERICKSON			\$126,372	\$7,620	\$3,039	\$0	\$137,031		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$84,090	\$4,320	\$1,384	\$0	\$89,794		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$69,000	\$0	\$0	\$0	\$69,000		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	PETER , KRISTYNE			\$133,120	\$7,620	\$39,552	\$0	\$180,292		
B	INTERNATIONAL AFFAIR									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	12 %
A	PETERSON , WILLIAM			\$107,599	\$7,620	\$7,111	\$0	\$122,330		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$104,719	\$7,620	\$10,821	\$0	\$123,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$64,488	\$0	\$0	\$0	\$64,488		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$63,909	\$0	\$0	\$0	\$63,909		
B	SWITCH OPER.									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$64,758	\$0	\$0	\$0	\$64,758		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$99,178	\$7,620	\$8,357	\$0	\$115,155		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIETRZYK , JEFFERY			\$124,954	\$6,600	\$10,045	\$0	\$141,599		
B	ADMIN ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIKE , ROBERT			\$107,599	\$7,620	\$10,016	\$0	\$125,235		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$112,777	\$7,620	\$9,613	\$0	\$130,010		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLASCENCIA , ESPERANSA			\$107,599	\$7,620	\$9,186	\$0	\$124,405		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$108,388	\$7,620	\$12,909	\$0	\$128,917		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$63,120	\$0	\$0	\$0	\$63,120		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	92 %
A	POLOUSKI , SUSAN			\$83,769	\$0	\$2,049	\$0	\$85,818		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	PONTIA , BRUCE			\$107,599	\$7,620	\$15,374	\$0	\$130,593		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$107,599	\$7,620	\$16,694	\$0	\$131,913		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POWELL , KENNETH			\$22,500	\$0	\$1,770	\$0	\$24,270		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	PRICE , ANTHONY			\$111,790	\$7,620	\$4,681	\$0	\$124,091		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE , CYNTHIA			\$67,132	\$0	\$0	\$0	\$67,132		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST , BRIAN			\$98,608	\$7,620	\$5,970	\$0	\$112,198		
B	MAINT MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRZYDZIAL , ALAN			\$77,096	\$1,445	\$1,299	\$0	\$79,840		
B	ASS'T REGION									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$107,599	\$7,620	\$7,334	\$18,723	\$141,276		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA , VICTOR			\$107,599	\$7,620	\$7,786	\$0	\$123,005		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$107,599	\$7,620	\$19,755	\$0	\$134,974		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$116,187	\$6,600	\$6,613	\$0	\$129,400		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$105,561	\$7,620	\$11,854	\$0	\$125,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$106,866	\$7,620	\$5,670	\$0	\$120,156		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RANSOM , REGINALD			\$105,935	\$7,620	\$6,913	\$0	\$120,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$46,384	\$0	\$0	\$0	\$46,384		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAY , CLAYTON			\$55,533	\$2,468	\$844	\$0	\$58,845		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAYNOR , ROBIN			\$33,200	\$0	\$3,129	\$0	\$36,329		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$87,711	\$4,995	\$5,473	\$0	\$98,179		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID , GARY			\$112,257	\$7,620	\$8,442	\$0	\$128,319		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$58,787	\$0	\$13	\$0	\$58,800		
B	TECH AID I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	RESTIVO , MICHELLE			\$66,933	\$0	\$0	\$0	\$66,933		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS , WAYNE			\$107,599	\$7,620	\$4,372	\$0	\$119,591		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$103,107	\$7,620	\$8,176	\$0	\$118,903		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$65,143	\$0	\$0	\$0	\$65,143		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK			\$107,599	\$7,620	\$8,485	\$0	\$123,704		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$107,599	\$7,620	\$4,805	\$0	\$120,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$105,131	\$7,620	\$6,387	\$0	\$119,138		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , CARMEN			\$59,549	\$0	\$0	\$0	\$59,549		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$107,899	\$7,620	\$5,764	\$0	\$121,283		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , SHARON			\$111,640	\$7,620	\$5,464	\$0	\$124,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$31,901	\$0	\$0	\$0	\$31,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$107,599	\$7,620	\$10,296	\$0	\$125,515		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , RUDY			\$107,599	\$7,620	\$8,799	\$0	\$124,018		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , CATHERINE			\$11,500	\$0	\$0	\$0	\$11,500		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , MARIA			\$63,725	\$0	\$0	\$0	\$63,725		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	ROBLES , SUSAN			\$107,599	\$7,620	\$7,616	\$0	\$122,835		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$64,057	\$0	\$0	\$0	\$64,057		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$107,599	\$7,620	\$11,810	\$0	\$127,029		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$111,715	\$7,620	\$12,089	\$0	\$131,424		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL			\$111,790	\$7,620	\$11,674	\$0	\$131,084		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROMERO , TRACY			\$107,599	\$6,942	\$8,461	\$0	\$123,002		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$69,372	\$6,562	\$5,740	\$0	\$81,674		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$111,715	\$7,620	\$6,738	\$0	\$126,073		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$107,599	\$6,600	\$5,273	\$0	\$119,472		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$65,917	\$0	\$0	\$0	\$65,917		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSSI , CHARLOTTE			\$44,185	\$598	\$1,085	\$0	\$45,868		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROUSE , DANA			\$100,168	\$6,600	\$9,235	\$0	\$116,003		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROY , BROCK			\$36,564	\$1,106	\$3,779	\$0	\$41,449		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$66,665	\$0	\$0	\$0	\$66,665		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUIZ , ALEXIS			\$18,318	\$0	\$0	\$0	\$18,318		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	RUPLEY , STEPHEN			\$106,866	\$7,620	\$7,238	\$0	\$121,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$66,119	\$0	\$0	\$0	\$66,119		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SACK , SHANE			\$105,200	\$6,600	\$5,224	\$0	\$117,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$107,599	\$7,620	\$5,398	\$0	\$120,617		
B	ADM ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$129,588	\$7,620	\$2,784	\$0	\$139,992		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$99,112	\$7,620	\$7,233	\$0	\$113,965		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SANTANA , JOSE			\$106,660	\$7,620	\$9,790	\$0	\$124,070		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN , KELLY			\$76,401	\$0	\$1,033	\$0	\$77,434		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARKISSIAN , SUSAN			\$68,211	\$0	\$0	\$0	\$68,211		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SARTIN , JANET			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$48,384	\$20	\$0	\$0	\$48,404		
B	OUTSIDE SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$107,599	\$7,620	\$5,412	\$0	\$120,631		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , NAIMA			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$107,599	\$7,620	\$16,846	\$0	\$132,065		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$107,599	\$7,620	\$5,752	\$0	\$120,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$63,209	\$0	\$0	\$0	\$63,209		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB , VINCENT			\$26,308	\$0	\$206	\$0	\$26,514		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$107,599	\$7,620	\$11,118	\$0	\$126,337		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$64,696	\$0	\$0	\$0	\$64,696		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SCHWANDA , BRADLEY			\$107,599	\$7,620	\$12,163	\$5,702	\$133,084		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$64,103	\$4,995	\$2,503	\$0	\$71,601		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$107,599	\$7,620	\$8,823	\$0	\$124,042		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$49,708	\$0	\$0	\$0	\$49,708		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	92 %
A	SCOTT , ROSEANNE			\$63,258	\$0	\$0	\$0	\$63,258		
B	SWITCH OPER.									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$107,599	\$7,620	\$7,906	\$0	\$123,125		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	88 %
A	SCRUSE , BETTY JO									
B	MAJ DEP-SECRETARY I									
C	NONE			\$64,171	\$0	\$0	\$0	\$64,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL									
B	LU OFFICERS									
C	NONE			\$12,631	\$0	\$0	\$0	\$12,631		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEELY , TRACI									
B	BOARD SECRETARY I									
C	NONE			\$65,887	\$0	\$0	\$0	\$65,887		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SELBY , PAULETTE									
B	SERVICING REP									
C	NONE			\$107,599	\$7,620	\$4,993	\$0	\$120,212		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE									
B	BENEFIT REP									
C	NONE			\$99,245	\$8,300	\$6,160	\$0	\$113,705		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES									
B	ACTUARY									
C	NONE			\$126,372	\$7,620	\$4,240	\$0	\$138,232		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHARMA , MANEESH									
B	ATTORNEY									
C	NONE			\$63,133	\$3,199	\$1,493	\$0	\$67,825		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON									
B	SERVICING REP									
C	NONE			\$105,835	\$7,620	\$11,767	\$0	\$125,222		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEAHAN , MAUREEN									
B	GRANT									
C	NONE			\$72,041	\$765	\$2,348	\$0	\$75,154		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL									
B	SERVICING REP									
C	NONE			\$107,599	\$7,620	\$9,977	\$0	\$125,196		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN									
B	GRANT									
C	NONE			\$116,094	\$7,620	\$11,210	\$0	\$134,924		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD , RANDALL									
B	SERVICING REP									
C	NONE			\$107,599	\$7,620	\$6,461	\$0	\$121,680		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID									
B	ASST MAJOR									
C	NONE			\$116,187	\$7,620	\$6,621	\$0	\$130,428		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL									
B	SYSTEM ANALYST									
C	NONE			\$107,599	\$7,620	\$4,282	\$0	\$119,501		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SHOUP, STUART			\$24,839	\$2,226	\$636	\$0	\$27,701		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER, LARRY			\$107,599	\$7,620	\$8,798	\$0	\$124,017		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK, JEFFREY			\$107,599	\$7,620	\$5,313	\$0	\$120,532		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI, JOAN			\$107,599	\$7,620	\$4,208	\$0	\$119,427		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS, BLAIR			\$129,588	\$7,620	\$3,673	\$0	\$140,881		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS, ALONZO			\$107,599	\$6,600	\$9,246	\$0	\$123,445		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON, DEBORAH			\$43,259	\$0	\$0	\$0	\$43,259		
B	MAJ DEP-SECI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS, JAMES			\$15,300	\$0	\$0	\$0	\$15,300		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN, DARIUS			\$107,599	\$7,620	\$2,968	\$0	\$118,187		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY, CHRISTOPHER			\$101,223	\$7,620	\$5,721	\$0	\$114,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH, ALVIN			\$107,599	\$7,620	\$17,187	\$0	\$132,406		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH, DARCY			\$65,987	\$0	\$825	\$0	\$66,812		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH, HOLLIE			\$53,773	\$0	\$0	\$0	\$53,773		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH, MITCHELL			\$107,599	\$7,620	\$16,028	\$0	\$131,247		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$107,599	\$7,535	\$8,889	\$0	\$124,023		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$109,619	\$7,620	\$12,360	\$0	\$129,599		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WENDELL			\$12,706	\$0	\$0	\$0	\$12,706		
B	GENL A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SNOW , ROGER			\$107,599	\$7,620	\$6,590	\$0	\$121,809		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$116,187	\$7,620	\$5,030	\$0	\$128,837		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$68,388	\$0	\$3,384	\$0	\$71,772		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$139,793	\$7,620	\$2,583	\$0	\$149,996		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE , JAMES			\$105,835	\$6,600	\$11,545	\$0	\$123,980		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT			\$107,599	\$7,620	\$5,476	\$9,810	\$130,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$103,040	\$7,620	\$6,528	\$0	\$117,188		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$103,107	\$7,620	\$10,129	\$0	\$120,856		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$54,547	\$8	\$0	\$0	\$54,555		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN			\$73,182	\$0	\$0	\$0	\$73,182		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPARKS , DANNY			\$107,599	\$7,620	\$12,265	\$0	\$127,484		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$105,131	\$7,620	\$11,350	\$0	\$124,101		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH			\$126,372	\$7,620	\$6,129	\$0	\$140,121		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$50,622	\$0	\$0	\$0	\$50,622		
B	KEYPUNCH COOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	STAGNER , LOUIS			\$107,599	\$7,620	\$8,794	\$0	\$124,013		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$113,302	\$7,620	\$8,269	\$0	\$129,191		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE			\$120,701	\$6,600	\$6,862	\$0	\$134,163		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$106,522	\$7,620	\$11,163	\$0	\$125,305		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$107,599	\$7,620	\$15,012	\$0	\$130,231		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEMPNIK , WILLIAM			\$65,329	\$0	\$0	\$0	\$65,329		
B	GENL A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , DAVID			\$24,900	\$0	\$4,912	\$0	\$29,812		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$107,599	\$7,620	\$10,123	\$0	\$125,342		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	STEWART , SANDRA			\$106,985	\$6,600	\$5,770	\$0	\$119,355		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOKES , EUNICE			\$121,727	\$7,305	\$7,221	\$0	\$136,253		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	STONE , MICHAEL			\$111,715	\$7,620	\$9,492	\$0	\$128,827		
B	CITIZENSHIP REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD , KELLI			\$32,967	\$0	\$0	\$0	\$32,967		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$118,868	\$7,620	\$4,453	\$0	\$130,941		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$104,513	\$7,620	\$7,799	\$0	\$119,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$105,063	\$7,620	\$5,447	\$0	\$118,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$121,827	\$6,600	\$6,463	\$0	\$134,890		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	SYSTO , MAURI			\$12,400	\$0	\$0	\$0	\$12,400		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$116,473	\$6,600	\$5,285	\$0	\$128,358		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$107,599	\$7,620	\$7,060	\$0	\$122,279		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$64,837	\$0	\$0	\$0	\$64,837		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA , WILLIAM			\$107,599	\$7,620	\$8,734	\$0	\$123,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANG , STEPHANIE			\$31,200	\$0	\$281	\$0	\$31,481		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$118,868	\$7,620	\$12,536	\$0	\$139,024		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A	TARPEY , KELLY			\$72,808	\$0	\$872	\$0	\$73,680		
B	OFFICER SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	TAYLOR , DOUGLAS			\$111,640	\$7,620	\$12,276	\$0	\$131,536		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$108,898	\$7,620	\$10,082	\$0	\$126,600		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , WALTER			\$107,599	\$9,680	\$7,264	\$0	\$124,543		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR-LEWIS , LYNDA			\$107,599	\$7,620	\$4,928	\$0	\$120,147		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$106,797	\$7,620	\$9,187	\$0	\$123,604		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT , KIMBERLY			\$107,599	\$6,687	\$5,438	\$0	\$119,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRAZA , PABLO			\$27,500	\$0	\$2,745	\$0	\$30,245		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$116,907	\$7,450	\$7,265	\$0	\$131,622		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$107,599	\$7,620	\$12,221	\$0	\$127,440		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$107,599	\$7,620	\$2,633	\$0	\$117,852		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	THORNTON , MICHAEL			\$107,599	\$7,620	\$6,775	\$0	\$121,994		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON , DOUGLAS			\$116,473	\$6,600	\$13,751	\$0	\$136,824		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$97,961	\$7,747	\$14,689	\$0	\$120,397		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %
A	TIMMER , GARY			\$107,599	\$7,620	\$14,432	\$0	\$129,651		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$116,877	\$7,705	\$4,895	\$0	\$129,477		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$123,386	\$7,110	\$7,248	\$0	\$137,744		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$107,599	\$6,600	\$8,533	\$0	\$122,732		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$107,599	\$6,600	\$4,684	\$0	\$118,883		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$107,599	\$7,620	\$7,763	\$0	\$122,982		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KENYA			\$91,383	\$7,239	\$5,794	\$0	\$104,416		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TOWNSEND , KIM			\$111,640	\$7,535	\$6,467	\$0	\$125,642		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRAMMELL , MARCUS			\$26,400	\$0	\$700	\$0	\$27,100		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRAMMELL , SHARON			\$64,333	\$0	\$857	\$0	\$65,190		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRANDELL , LARRY			\$110,106	\$5,195	\$3,531	\$0	\$118,832		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRIMM , ANTHONY			\$71,402	\$0	\$0	\$0	\$71,402		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP , ANTOINETTE			\$63,305	\$0	\$0	\$0	\$63,305		
B	PHOTO TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY, JR			\$107,599	\$7,620	\$15,062	\$0	\$130,281		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL , DANNY, SR			\$118,868	\$6,600	\$38,746	\$38,657	\$202,871		
B	ASS'T REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TRUSS , AUBREY			\$61,277	\$0	\$0	\$0	\$61,277		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$42,012	\$0	\$0	\$0	\$42,012		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	TURNER , TOD			\$107,599	\$7,620	\$6,972	\$0	\$122,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$118,868	\$7,620	\$6,032	\$0	\$132,520		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$107,599	\$7,620	\$8,721	\$0	\$123,940		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$70,514	\$0	\$344	\$0	\$70,858		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	UPTMOR , MATTHEW			\$104,788	\$6,600	\$12,526	\$0	\$123,914		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$107,599	\$7,620	\$4,213	\$0	\$119,432		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$64,251	\$0	\$0	\$0	\$64,251		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$40,955	\$0	\$0	\$0	\$40,955		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$66,007	\$0	\$0	\$0	\$66,007		
B	KEYPUNCH COOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VELEZ , DARIENNE			\$90,300	\$2,376	\$2,170	\$0	\$94,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$64,048	\$0	\$0	\$0	\$64,048		
B	LEADER/MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$107,599	\$7,620	\$4,796	\$0	\$120,015		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$112,925	\$8,600	\$6,540	\$0	\$128,065		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$29,635	\$0	\$1,025	\$0	\$30,660		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW , JAMES			\$107,599	\$7,620	\$6,328	\$0	\$121,547		
B	SKILLED TRADE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$111,640	\$7,620	\$20,634	\$0	\$139,894		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$105,896	\$2,956	\$3,491	\$0	\$112,343		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$62,188	\$0	\$0	\$0	\$62,188		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$103,640	\$6,500	\$3,947	\$0	\$114,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$107,599	\$7,620	\$12,122	\$0	\$127,341		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARFIELD , DAWN			\$43,531	\$0	\$0	\$0	\$43,531		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEATHERS , JOEL			\$10,440	\$0	\$0	\$0	\$10,440		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$105,337	\$7,620	\$11,369	\$0	\$124,326		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$64,994	\$0	\$0	\$0	\$64,994		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHARTON , LOUIS			\$105,904	\$7,620	\$6,466	\$0	\$119,990		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$116,877	\$7,620	\$7,172	\$0	\$131,669		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER , GARY			\$111,640	\$7,620	\$5,534	\$0	\$124,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$112,257	\$6,600	\$4,944	\$0	\$123,801		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$112,357	\$7,620	\$7,053	\$0	\$127,030		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$91,383	\$7,239	\$5,617	\$0	\$104,239		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITLEY , SHERRY			\$65,187	\$0	\$192	\$0	\$65,379		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILCOME , PATRICIA			\$63,628	\$0	\$0	\$0	\$63,628		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WILLIAMS , ANDREA			\$65,022	\$0	\$0	\$0	\$65,022		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$67,220	\$0	\$0	\$0	\$67,220		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$63,698	\$0	\$0	\$0	\$63,698		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$107,599	\$7,620	\$7,671	\$0	\$122,890		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$107,599	\$7,620	\$7,518	\$0	\$122,737		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , SAMUEL			\$62,796	\$0	\$0	\$0	\$62,796		
B	GENL A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIAMSON , COLLEEN			\$104,925	\$7,620	\$8,782	\$0	\$121,327		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIS , SHONTEL			\$66,778	\$0	\$505	\$0	\$67,283		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	WILSON , ALLEN			\$107,599	\$7,620	\$7,557	\$0	\$122,776		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$107,599	\$6,600	\$6,098	\$0	\$120,297		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$65,032	\$0	\$0	\$0	\$65,032		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$65,870	\$0	\$0	\$0	\$65,870		
B	DATA MACH OP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$22,651	\$0	\$0	\$0	\$22,651		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFENBARGER , JANE			\$29,159	\$0	\$0	\$0	\$29,159		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WONG , SUSAN			\$66,831	\$0	\$1,970	\$0	\$68,801		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$63,181	\$0	\$0	\$0	\$63,181		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOODARD , BEVERLY			\$71,033	\$0	\$815	\$0	\$71,848		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WOODS , FRANK			\$107,599	\$7,620	\$8,232	\$0	\$123,451		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$107,599	\$7,129	\$6,509	\$0	\$121,237		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	WULFF GONZALEZ , NICOLAS			\$10,400	\$0	\$0	\$0	\$10,400		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$113,661	\$7,620	\$12,100	\$0	\$133,381		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$67,269	\$0	\$69	\$0	\$67,338		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	WYATT , OTEN			\$107,599	\$7,620	\$7,320	\$0	\$122,539		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$109,496	\$7,620	\$9,141	\$0	\$126,257		
B	SUPER P & M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$111,790	\$7,620	\$6,116	\$0	\$125,526		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOKICH , STEPHEN			\$70,399	\$0	\$720	\$0	\$71,119		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	YOST , LINDA			\$65,887	\$0	\$0	\$0	\$65,887		
B	BOARD SEC I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOUNG , LORETTA			\$53,457	\$0	\$0	\$0	\$53,457		
B	OUTSIDE SEC									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZACHERY , EVELYN			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$107,599	\$7,620	\$8,538	\$0	\$123,757		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ZIMMERLA , STEVEN			\$116,187	\$7,070	\$8,012	\$0	\$131,269		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$106,660	\$7,620	\$8,994	\$0	\$123,274		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN			\$107,599	\$6,600	\$6,028	\$0	\$120,227		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAHILL , MARY BETH			\$141,024	\$6,600	\$4,412		\$152,036		
B	DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	20 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$451,173	\$1,063	\$10,714	\$0	\$462,950		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %

<b>Total Employee Disbursements</b>	\$69,279,807	\$3,634,335	\$4,401,002	\$160,280	\$77,475,424
<b>Less Deductions</b>					\$34,316,668
<b>Net Disbursements</b>					\$43,158,756

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	391,415	Yes
<b>Members</b> (Total of all lines above)	391,415	
Agency Fee Payers*	16,308	
<b>Total Members/Fee Payers</b>	407,723	
*Agency Fee Payers are not considered members of the labor organization.		

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$30,561,195
2. Named Payer Non-itemized Receipts	\$2,259,760
3. All Other Receipts	\$1,113,309
<b>4. Total Receipts</b>	<b>\$33,934,264</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,579,461
2. Named Payee Non-itemized Disbursements	\$12,048,681
3. To Officers	\$2,308,555
4. To Employees	\$65,388,510
5. All Other Disbursements	\$3,482,243
<b>6. Total Disbursements</b>	<b>\$102,807,450</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$3,821,967
2. Named Payee Non-itemized Disbursements	\$864,471
3. To Officers	\$86,075
4. To Employees	\$4,403,921
5. All Other Disbursements	\$548,589
<b>6. Total Disbursement</b>	<b>\$9,725,023</b>

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$970,665
2. Named Payee Non-itemized Disbursements	\$45,450
3. To Officers	\$0
4. To Employees	\$4,123
5. All Other Disbursements	\$190,241
<b>6. Total Disbursements</b>	<b>\$1,210,479</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,264,665
2. Named Payee Non-itemized Disbursements	\$975,801
3. To Officers	\$3,026
4. To Employees	\$5,315,969
5. All Other Disbursements	\$474,969
<b>6. Total Disbursements</b>	<b>\$13,034,430</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,059,175
2. Named Payee Non-itemized Disbursements	\$2,196,579
3. To Officers	\$40,998
4. To Employees	\$2,362,896
5. All Other Disbursements	\$920,836
<b>6. Total Disbursements</b>	<b>\$11,580,484</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	MEDICAL CLAIM REFUND 11/8/13	11/12/2013	\$5,075
	MEDICAL CLAIM REFUND 6/19/13	06/24/2013	\$12,308
	Total Itemized Transactions with this Payee/Payer		\$17,383
	Total Non-Itemized Transactions with this Payee/Payer		\$710
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,093
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	2012 CREDIT CARD SIGN BONUS	07/01/2013	\$544,433
	AUG 2012 CREDIT CARD ROYALTIES	04/12/2013	\$146,450
	CREDIT CARD ROYALTIES 11/12	07/10/2013	\$147,131
	CREDIT CARD ROYALTIES-DEC 2012	08/08/2013	\$147,339
	CREDIT CARD ROYALTIES-10/12	06/12/2013	\$146,867
	CREDIT CARD ROYALTIES MAR13	12/12/2013	\$147,374
	CREDIT CARD ROYALTIES-9/12	05/01/2013	\$146,950
	CREDIT CARD ROYALTIES FEB13	12/09/2013	\$147,830
Type or Classification (B)	JAN 2013 CREDIT CARD ROYALTY	09/13/2013	\$147,490
LABOR UNION	CREDIT CARD ROYALTIES-FEB 2013	10/10/2013	\$148,763
	CREDIT CARD ROYALTIES 7/12	03/08/2013	\$146,429
	CREDIT CARD ROYALTIES 5/12	01/04/2013	\$146,359
	2012 MAILING LIST USE AGREEMNT	03/28/2013	\$17,812
	CREDIT CARD ROYALTIES 6/12	02/14/2013	\$146,210
	Total Itemized Transactions with this Payee/Payer		\$2,327,437
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$2,327,467
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	REIMBURSEMENT OF FEES/EXPENSES	08/23/2013	\$312,453
	Total Itemized Transactions with this Payee/Payer		\$312,453
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LEGAL SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$312,453
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE BANK PO BOX 5016 ROCHESTER MI 48308	2012 CORPORATE CARD REBATE	03/15/2013	\$37,784
	Total Itemized Transactions with this Payee/Payer		\$37,784
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,784
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	12/20/2013	\$8,482
	RETIREE - DRUG SUBSIDY	03/29/2013	\$652,625
	Total Itemized Transactions with this Payee/Payer		\$661,107
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOVERNMENT AGENCY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$661,107
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	APRIL 2013 CHARGEBACK	07/01/2013	\$5,784
	AUGUST 2013 CHARGEBACK	10/08/2013	\$10,179
	JULY 2013 CHARGEBACK	09/11/2013	\$5,030
	MAY 2013 CHARGEBACK	07/19/2013	\$6,269
	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$21,999
Type or Classification (B)	MARCH 2013 CHARGEBACK	05/30/2013	\$6,159
GRANT	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$11,425
	JAN 2013 CHARGEBACK	03/19/2013	\$7,019
	JUNE 2013 CHARGEBACK	09/11/2013	\$6,349
	Total Itemized Transactions with this Payee/Payer		\$80,213
	Total Non-Itemized Transactions with this Payee/Payer		\$11,596
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$91,809
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	01/08/2013	\$6,154
	Total Itemized Transactions with this Payee/Payer		\$6,154
	Total Non-Itemized Transactions with this Payee/Payer		\$2,051
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,205

Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN			
P O BOX 2113	VOIDED CHECKS REPORTED AS DISB	06/04/2013	\$26,477
WARREN	Total Itemized Transactions with this Payee/Payer		\$26,477
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,995
48090	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,472
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT, LATANICK, SAUTER & WASHBURN			
225 EAST BROAD STREET	REIMB ATTY FEES/EXPS	11/14/2013	\$121,440
COLUMBUS	REIMBURSEMENT OF FEES	08/14/2013	\$23,865
OH	REIMBURSEMENT OF COSTS & FEES	08/23/2013	\$80,063
43215	Total Itemized Transactions with this Payee/Payer		\$225,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$225,368
LAW PRACTICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT CAP			
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,089
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,089
06032			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DALE K IRWIN			
621 HUNTINGTON ROAD	4-6/2013 COBRA TERRY IRWIN	05/03/2013	\$5,128
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$5,128
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,109
64113	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,237
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDUCATORS ANNUITY AND RETIREMENT SUITE 101 1959 E JEFFERSON DETROIT MI 48207			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,822
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,822
Type or Classification (B)			
FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTATE OF WALTER FRANK STE 250 300 W WILSON BRIDGE RD WORTHINGTON OH 43085			
	R2B DONATION FROM ESTATE	10/18/2013	\$20,493
	Total Itemized Transactions with this Payee/Payer		\$20,493
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,493
Type or Classification (B)			
PERSONAL ESTATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126			
	EAP CONFERENCE	10/09/2013	\$7,240
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,775
	EAP CONFERENCE	10/09/2013	\$5,682
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,250
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$7,875
	R1A RLG CHARITY GOLF OUTING	06/10/2013	\$10,000
	R1A 2013 SUMMER SCHOOL	10/23/2013	\$10,500
	R1 LEADERSHIP INSITUTE REGISTR	10/03/2013	\$24,295
	EAP CONFERENCE	10/09/2013	\$7,457
	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$16,275
	R1 LEADERSHIP INSTITUTE	07/22/2013	\$14,400
	Total Itemized Transactions with this Payee/Payer		\$114,749
	Total Non-Itemized Transactions with this Payee/Payer		\$35,110
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$149,859
Type or Classification (B)			
AUTO COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	MARCH 2013 CHARGEBACK	05/30/2013	\$605,554
8000 EAST JEFFERSON AVENUE	JANUARY 2013 CHARGEBACK	03/27/2013	\$726,253
FRANK KEATTS, FORD DEPT	DEC 2012 CHARGEBACK	02/12/2013	\$580,007
DETROIT	MAY 2013 CHARGEBACK	08/01/2013	\$573,015
MI	AUGUST 2013 CHARGEBACK	10/07/2013	\$899,744
48214	JULY 2013 CHARGEBACK	09/25/2013	\$595,908
Type or Classification (B)	NOV 2012 CHARGEBACK	01/17/2013	\$520,687
TRAINING CENTER	RLG CHARITY GOLF OUTING	06/27/2013	\$7,500
	R9A GOLF TOURNAMENT SPONSORSHIP	06/24/2013	\$5,000
	APRIL 2013 CHARGEBACK	06/19/2013	\$590,307
	SEP13 CHARGEBACK	11/05/2013	\$567,401
	FEB 2013 CHARGEBACK	04/17/2013	\$693,832
	OCTOBER 2013 CHARGEBACK	12/11/2013	\$579,897
	JUNE 2013 CHARGEBACK	08/01/2013	\$571,206
	Total Itemized Transactions with this Payee/Payer		\$7,516,311
	Total Non-Itemized Transactions with this Payee/Payer		\$8,670
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,524,981</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF FAYE WRIGHT	Total Itemized Transactions with this Payee/Payer		\$0
8000 E JEFFERSON	Total Non-Itemized Transactions with this Payee/Payer		\$6,481
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,481</b>
MI			
48214			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC	R5 SUMMER SCHOOL 2013	09/03/2013	\$9,500
	R1C FALL SCHOOL 2013	10/18/2013	\$12,750
PO BOX 62530	R1C 2013 FALL SCHOOL	10/22/2013	\$12,750
PHOENIX	R1C FALL SCHOOL	11/07/2013	\$12,000
AZ	R5 SUMMER SCHOOL	11/12/2013	\$9,000
85082-2530	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,250
AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$4,474
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$65,724</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	DEC 2012 CHARGEBACK	04/15/2013	\$710,490
200 WALKER	FEB 2013 CHARGEBACK	06/17/2013	\$733,917
UAW-GM CHR	MAY 2013 CHARGEBACK	09/03/2013	\$697,976
DETROIT	NOV 2012 CHARGEBACK	03/11/2013	\$685,638
MI	WOMENS CONFERENCE	08/20/2013	\$5,000
48207	APRIL 2013 CHARGEBACK	08/19/2013	\$691,393
Type or Classification (B)	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
TRAINING CENTER	R1 LEADERSHIP INSTITUTE 2012	06/10/2013	\$20,981
	REIMBS HANTZ AIRFARE	10/09/2013	\$14,427
	CHARGBACK AUGUST 2013	12/16/2013	\$1,121,527
	JANUARY 2013 CHARGEBACK	05/13/2013	\$1,018,854
	SEPT AND OCT 2012 CHARGEBACK	01/20/2013	\$1,334,627
	JUL13 CHARGEBACK INV #42763	11/12/2013	\$699,815
	JUNE 2013 CHARGEBACK	10/07/2013	\$691,037
	MARCH 2013 CHARGEBACK	07/01/2013	\$698,094
	Total Itemized Transactions with this Payee/Payer		\$9,128,776
	Total Non-Itemized Transactions with this Payee/Payer		\$10,900
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,139,676</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/27/2013	\$9,797
48055 MICHIGAN AVE	PAYMENT ON LAND CONTRACT - LU 735 ESCROW 11/13	11/01/2013	\$7,500
CANTON	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/14/2013	\$9,797
MI	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/24/2013	\$9,798
48188	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/07/2013	\$9,800
Type or Classification (B)	PAYMENT ON LAND CONTRACT- LU 735 ESCROW	05/10/2013	\$9,797
SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2013	\$9,898
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/08/2013	\$9,797
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	09/03/2013	\$7,500
	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/18/2013	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/10/2013	\$9,701
	LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2013	\$9,800
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/15/2013	\$9,797
	Total Itemized Transactions with this Payee/Payer		\$122,779
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$127,779</b>
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
GREENSHIELD HEALTH CARE PLAN	SURPLUS FROM ASO AGREEMENT	08/29/2013	\$15,267
PO BOX 1606	Total Itemized Transactions with this Payee/Payer		\$15,267
WINDSOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,267
00000			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH ALLOCATION	11/05/2013	\$5,383
680 BARCLAY BLVD.	PGH ALLOCATION	03/11/2013	\$6,741
LINCOLNSHIRE	PGH ALLOCATION	10/07/2013	\$6,550
IL	PGH ALLOCATION	08/13/2013	\$6,751
60069	PGH ALLOCATION	04/05/2013	\$7,521
Type or Classification (B)	PGH ALLOCATION	06/11/2013	\$10,048
LABOR ORGANIZATION	PGH ALLOCATION	05/09/2013	\$7,125
	PGH ALLOCATION	02/14/2013	\$8,247
	Total Itemized Transactions with this Payee/Payer		\$58,366
	Total Non-Itemized Transactions with this Payee/Payer		\$17,133
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,499
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION			
329 RACE STREET	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$14,056
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,056
45202-3534			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE	PGH AG IMP CONFERENCE 2013	12/05/2013	\$7,244
DETROIT	R1D RETIRED WORKERS CONFERENCE	07/18/2013	\$17,850
MI	Total Itemized Transactions with this Payee/Payer		\$25,094
48214	Total Non-Itemized Transactions with this Payee/Payer		\$14,306
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,400
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP			
680 BARCLAY BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
LINCOLNSHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$23,454
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,454
60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES ATWOOD			
8777 OLYMPIC TRL.	Total Itemized Transactions with this Payee/Payer		\$0
BRIGHTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,837
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,837
48114			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIETTE COLLINS			
4628 YELLOW HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$9,961
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,961
89129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH LORTZ	Total Itemized Transactions with this Payee/Payer		\$0
4498 CH 96	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
CAREY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,998
OH			
43316-9531			
Type or Classification (B)			



INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY	R8 SUMMER SCHOOL	07/10/2013	\$7,000
LEBANON	Total Itemized Transactions with this Payee/Payer		\$7,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$985
37090	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,985
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL PC			
306 SOUTH WASHINGTON SUITE	ERISA/LMRA RETIREMENT HEALTH	11/22/2013	\$119,334
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$119,334
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48067	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$119,334
Type or Classification (B)			
ATTORNEYS AT LAW			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
JOHN PARADORE, PRESIDENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
LIMA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,610
OH			
45804			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG UAW OPEIU MEDICAL INSURANCE FUND			
582 PINESPAR DR SW	CLOSED LU COUNCIL TREAS TO INT'L	01/15/2013	\$116,063
BYRON CENTER	Total Itemized Transactions with this Payee/Payer		\$116,063
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49315	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$116,063
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWMARK & CO REAL ESTATE INC			
125 PARK AVE	R9A REIMBSMT FOR DAMAGES	01/31/2013	\$10,150
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$10,150
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10017	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,150
Type or Classification (B)			
REALTY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$88,362
8731 EAST JEFFERSON AVENUE	CBK 9/30/2013 INV 43014	11/12/2013	\$40,640
HEALTH & SAFETY DEPARTMENT	MARCH 2013 CHARGEBACK	05/31/2013	\$37,819
DETROIT	JAN 2013 CHARGEBACK	03/13/2013	\$40,202
MI	DEC 2012 CHARGEBACK	02/05/2013	\$18,188
48214	APRIL 2013 CHARGEBACK	07/01/2013	\$38,161
Type or Classification (B)	AUGUST 2013 CHARGEBACK	10/08/2013	\$53,185
GRANT	MAY 2013 CHARGEBACK	07/19/2013	\$44,542
	FEB 2013 CHARGEBACK	04/10/2013	\$26,341
	NOV 2012 CHARGEBACK	01/11/2013	\$19,090
	Total Itemized Transactions with this Payee/Payer		\$406,530
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$407,030
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHLAND FAMILY COUNSELING CENTER, INC.			
P.O. BOX 25757	1-3/13 GROUP LIFE INSURANCE	04/17/2013	\$9,884
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$9,884
MO	Total Non-Itemized Transactions with this Payee/Payer		\$4,748
64119	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,632
Type or Classification (B)			
COUNSELING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE MAX INC			
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
150 E PIERCE ROAD			

ITASCA IL 60143	Purpose (C)	Date (D)	Amount (E)
	REBATES FROM SUPPLIES	09/09/2013	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Name and Address (A)			
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	REFUND	07/12/2013	\$8,799
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,799
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$143
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,942
Name and Address (A)			
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,941
COMPUTER CONSULTING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,941
Name and Address (A)			
PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$10,935
Type or Classification (B)	OCT-DEC13 GROUP LIFE INSURANCE	11/25/2013	\$10,935
LABOR ORGANIZATION	7-9/2013 GROUP LIFE	08/20/2013	\$10,687
	1-3/2013 HEALTH & GROUP LI	02/27/2013	\$10,935
	Total Itemized Transactions with this Payee/Payer		\$43,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,492
Name and Address (A)			
PUERTO RICO UAW CAP COUNCIL  111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	PAYMENT FOR AIRFARE	02/06/2013	\$5,940
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,940
CAP COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$2,225
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,165
Name and Address (A)			
QUADGRAPHICS  N61 W23044 HARRY'S WAY SUSSEX WI 53089-3995	Purpose (C)	Date (D)	Amount (E)
	CREDITS FOR SOLIDARITY MAGAZIN	08/23/2013	\$38,093
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,093
COMMERCIAL PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,093
Name and Address (A)			
REGION 5 WESTERN STATES CAP  6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	R5 REPORT 3/13	06/24/2013	\$6,420
Type or Classification (B)	R5 REPORT-8/13 NEWSPAPER ALLOW	10/16/2013	\$5,051
LABOR ORGANIZATION	R5 REPORT-NEWSPAPER ALLOWANCE	09/03/2013	\$5,363
	Total Itemized Transactions with this Payee/Payer		\$16,834
	Total Non-Itemized Transactions with this Payee/Payer		\$33,654
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,488
Name and Address (A)			
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Purpose (C)	Date (D)	Amount (E)
	10/12-3/13 GROUP LIFE	02/25/2013	\$7,542
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,542
HOUSING CORP	Total Non-Itemized Transactions with this Payee/Payer		\$7,762
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,304
Name and Address (A)			
ROBBINS & MYERS  1400 KETTERING TOWER DAYTON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$50,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,834

OH 45423	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB FOR HEALTH CARE COSTS PURSUANT TO SETTLEMENT	03/27/2013	\$50,834
INDUSTRIAL MIXING EQUIPMENT	Total Itemized Transactions with this Payee/Payer		\$50,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,834
Name and Address (A)			
ROBERT REBECCA	Purpose (C)	Date (D)	Amount (E)
13930 CANAL RD			
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,132
48313	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,132
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SACHS WALDMAN	Purpose (C)	Date (D)	Amount (E)
1000 FARMER STREET	ATTORNEY FEE RECOVERY	09/26/2013	\$22,043
DETROIT	Total Itemized Transactions with this Payee/Payer		\$22,043
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,043
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD.			
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,774
48066	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,774
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SEIU	Purpose (C)	Date (D)	Amount (E)
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	07/30/2013	\$21,532
WASHINGTON	VOIDED CHECKS REPORTED AS DISBURSEMENTS ON 2012 LM	07/30/2013	\$21,543
DC	Total Itemized Transactions with this Payee/Payer		\$43,075
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,075
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
STAFF RETIREMENT INCOME PLAN - (401K)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	1/13 DEP & OPT LIFE/SPNSRD	01/09/2013	\$11,341
DETROIT	10/13 DEP & OPT LIFE	10/08/2013	\$11,274
MI	9/13 DEP & OPT LIFE-SPNSRD	09/09/2013	\$11,299
48214	2/13 DEP LIFE & OPT LIFE	02/06/2013	\$11,182
	3/13 DEP & OPT LIFE/SPNSRD	04/04/2013	\$11,044
	DEPENDENT LIFE & OPTIONAL	12/04/2013	\$11,347
	DEP/OPTIO LIFE NOV13 SRETINC	11/06/2013	\$9,785
	8/13 DEP & OPT LIFE/SPSRD	08/05/2013	\$11,279
	7/13 DEP & OPT LIFE/SPNSRD	07/12/2013	\$11,273
	3/13 DEP & OPT LIFE,SPSRD	03/07/2013	\$11,262
	6/13 DEP & OPT LIFE	06/06/2013	\$11,244
	5/13 DEP & OPT LIFE, SPNSR	05/09/2013	\$11,241
	Total Itemized Transactions with this Payee/Payer		\$133,571
	Total Non-Itemized Transactions with this Payee/Payer		\$1,544
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$135,115
Name and Address (A)			
STATE OF MICHIGAN	Purpose (C)	Date (D)	Amount (E)
111 SOUTH CAPITOL AVENUE			
LANSING	REIMBURSEMENT FOR PRINTING SERVICES FOR LOCAL 6000	07/03/2013	\$84,031
MI	Total Itemized Transactions with this Payee/Payer		\$84,031
48933	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$84,031
Type or Classification (B)			
STATE OF MICHIGAN			
Name and Address (A)			
SUSAN DUNDON	Purpose (C)	Date (D)	Amount (E)
753 ST. CLAIR	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE POINTE	Total Non-Itemized Transactions with this Payee/Payer		\$6,674
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,674
48230			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT DETROIT MI 48214	MAY 2013 CHARGEBACK	07/19/2013	\$13,881
	DEC 2012 CHARGEBACK	02/05/2013	\$7,021
	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$16,558
	AUGUST 2013 CHARGEBACK	10/23/2013	\$33,416
	MARCH 2013 CHARGEBACK	05/31/2013	\$13,973
	CHARGEBACK 9/2013	11/26/2013	\$14,512
	JAN 2013 CHARGEBACK	03/13/2013	\$17,255
	FEB 2013 CHARGEBACK	04/10/2013	\$10,625
	NOV 2012 CHARGEBACK	01/11/2013	\$7,596
	APRIL 2013 CHARGEBACK	07/01/2013	\$13,678
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
GRANT	\$148,515		
	Total Non-Itemized Transactions with this Payee/Payer		
	\$0		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$148,515		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS LLC	REFUND	10/28/2013	\$6,658
508 20 MILE RD BARRYTON MI 49305	Total Itemized Transactions with this Payee/Payer		
	\$6,658		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PROMOTIONS COMPANY	\$0		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$6,658		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY	RET OF PREMIUM-PROP ENDORSMTS	04/25/2013	\$5,344
1725 DESALES STREET NW WASHINGTON DC 20036	RET OF PREMIUM-WORK COMP AUDIT	04/25/2013	\$61,852
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INSURANCE COMPANY	\$67,196		
	Total Non-Itemized Transactions with this Payee/Payer		
	\$443		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$67,639		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF CLUB	R5 OVERPAYMENT FOR STAFF MTG	10/23/2013	\$19,338
245 S WILDWOOD DR BRANSON MO 65616	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	\$19,338		
RESORT	Total Non-Itemized Transactions with this Payee/Payer		
	\$0		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$19,338		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TITLE SOURCE INC	EARNEST DEPOSIT-COMSTOCK,MI	06/14/2013	\$15,000
662 WOODWARD AVE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	\$15,000		
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	\$0		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$15,000		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRACEY A RUCINSKI	EDB OVERPAYMENT REIMBURSEMENT	03/11/2013	\$16,325
53821 DEHARE CT NEW BALTIMORE MI 48048	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	\$16,325		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	\$966		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$17,291		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP	NOV 2012 CHARGEBACK	01/08/2013	\$5,731
200 WALKER DETROIT MI 48207	DEC 2012 CHARGEBACK	01/28/2013	\$5,731
Type or Classification (B)	3-5/2011 CBKS - W DANFORD	03/27/2013	\$54,682
TRAVEL CORPORATION	Total Itemized Transactions with this Payee/Payer		
	\$66,144		
	Total Non-Itemized Transactions with this Payee/Payer		
	\$42,555		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$108,699		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING	NATIONAL CAP CONFERENCE 2013	02/14/2013	\$14,400
2211 E JEFFERSON AVENUE KEITH MICKENS DETROIT	Total Itemized Transactions with this Payee/Payer		
	\$4,951,071		
	Total Non-Itemized Transactions with this Payee/Payer		
	\$12,071		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
	\$4,963,142		

MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	AUG 2012 CHARGEBACK	05/22/2013	\$577,406
TRAINING CENTER	MARCH AND APRIL 2013 CHARGEBAC	07/08/2013	\$733,818
	JAN 2013 CHARGEBACK	04/29/2013	\$457,198
	NOVEMBER 2012 CHARGEBACK	02/14/2013	\$321,735
	JULY 2013 CHARGEBACK	09/25/2013	\$393,934
	OCTOBER 2013 CHARGEBACK	12/16/2013	\$381,882
	JUNE 2013 CHARGEBACK	08/29/2013	\$357,595
	DEC 2012 CHARGEBACK	04/08/2013	\$319,023
	MAY 2013 CHARGEBACK	08/07/2013	\$373,514
	SEPT 2013 CHARGEBACK	10/31/2013	\$364,795
	FEBRUARY 2013 CHARGEBACK	05/06/2013	\$320,932
	OCTOBER 2012 CHARGEBACK	02/14/2013	\$334,839
	Total Itemized Transactions with this Payee/Payer		\$4,951,071
	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$4,963,142</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN			
8000 E JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SEVERANCE PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$15,120
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,120</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION			
8000 E JEFFERSON AVE DETROIT MI 48214	GRP LIFE INS OCT13-DEC13	11/08/2013	\$41,765
	1-3/2013 HEALTH & GROUP LI	03/12/2013	\$42,126
	7-9/2013 GROUP LIFE	08/20/2013	\$44,259
	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$44,259
	Total Itemized Transactions with this Payee/Payer		\$172,409
	Total Non-Itemized Transactions with this Payee/Payer		\$11,064
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$183,473</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,800</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,543
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,543</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,604
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,604</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,535
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,535</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 110, REG. 5 PO BOX 1140			
	Total Itemized Transactions with this Payee/Payer		\$270,974
	Total Non-Itemized Transactions with this Payee/Payer		\$1,878
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$272,852</b>

FENTON MO 63026-1140	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU110 TREAS TO INTL	09/05/2013	\$270,974
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$270,974
	Total Non-Itemized Transactions with this Payee/Payer		\$1,878
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$272,852
Name and Address (A)			
UAW LU 1111 REG. 2B	Purpose (C)	Date (D)	Amount (E)
431 S SHORTRIDGE ROAD	BAL OF LU1111 TREAS TO INTL	03/28/2013	\$201,159
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$201,159
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46219-7407	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$201,159
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DRIVE SW	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$5,600
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,600
OH	Total Non-Itemized Transactions with this Payee/Payer		\$22,380
44481-9561	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,980
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$28,514
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,514
43620-1207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732	Total Itemized Transactions with this Payee/Payer		\$0
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$11,145
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,145
44870			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:SHEILA CRAMER F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,135
LIMA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,135
OH			
45804-3111			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1224, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 512	BAL OF LU 1224 TREAS TO INT'L	11/13/2013	\$8,009
ATTN: ELLEN POTTER, F.S.	Total Itemized Transactions with this Payee/Payer		\$8,009
BELLEFONTAINE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,009
43311-0512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS AVENUE	R1D SUMMER SCHOOL	08/26/2013	\$9,000
WHITEHALL	Total Itemized Transactions with this Payee/Payer		\$9,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,651
49461-1731	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,651
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1	Purpose (C)	Date (D)	Amount (E)
24249 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$8,620
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,620

MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4 2515 WABASH AVE, STE #LL1 ATN: M R STEVENS FS ST PAUL MN 55114	TEMPORARY ADVANCE OVERPAYMENT	04/10/2013	\$24,331
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,331
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$775
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,106
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,395
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,395
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A PO BOX 356 CHELSEA MI 48118-0356			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,227
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,227
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544			
Type or Classification (B)	R5 SUMMER SCHOOL	07/01/2013	\$6,500
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,500
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$12,869
UAW LU 135, REG. 1D 1021 W. FULTON GRAND RAPIDS MI 49504	Total of All Transactions with this Payee/Payer for This Schedule		\$19,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 135, REG. 1D 1021 W. FULTON GRAND RAPIDS MI 49504	VOIDED CHECKS REPORTED AS DISB	01/23/2013	\$7,808
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,808
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,825
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348			
Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,200
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,200
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,913
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,885
43551-4527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,655
60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	R1 SUMMER LEADERSHIP INSTITUTE	06/28/2013	\$6,500
WARREN	Total Itemized Transactions with this Payee/Payer		\$6,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,914
48092-3836	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,414
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	R1 RETIREE SEMINAR	05/02/2013	\$5,100
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,012
48092-2714	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)
450 S. MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:COLLENE LYNCH, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,248
WESTLAND	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,248
MI			
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$12,698
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,698
49509-1466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:EVELYN LOCKE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,060
MI			
48234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
18131 MAUGANS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$11,510
HAGERSTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,510
MD			
21740-9140			
Type or Classification (B)			



LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B			
2121 SALT SPRINGS ROAD SW		Purpose (C)	Date (D)
WARREN		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
44481-9788		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
29841 VANBORN RD		Purpose (C)	Date (D)
ROMULUS		Amount (E)	
MI		REIMBS TEMP ORG	
48174-2044		06/18/2013	
Type or Classification (B)		\$9,506	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1752, REG. 9			
103 E 14TH STREET		Purpose (C)	Date (D)
ELMIRA		Amount (E)	
NY		BAL OF LU1752 TREAS TO INTL	
14903-1303		06/17/2013	
Type or Classification (B)		\$65,864	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1			
21411 CIVIC CNTR-SUITE 202		Purpose (C)	Date (D)
ATTN:DESIREE JOHNSON, F.S.		Amount (E)	
SOUTHFIELD		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
48076		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1			
801 W FORT ST		Purpose (C)	Date (D)
DETROIT		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48226-3010		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1797, REG. 5			
45201 FREMONT BLVD		Purpose (C)	Date (D)
C/O UAW REGION 5		Amount (E)	
FREMONT		BAL OF LU1797 TREAS TO INTL	
CA		08/06/2013	
94538-6317		\$11,196	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1802, REG. 2B			
94 W NORTH STREET		Purpose (C)	Date (D)
ATTN: CHERYL BAUGHMAN, F.S		Amount (E)	
MT GILEAD		BAL OF LU1802 TREAS TO INTL	
OH		05/23/2013	
43338		\$11,451	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY		Purpose (C)	Date (D)
ATTN:CHARLES VINSON, F.S.		Amount (E)	
NEW ORLEANS		Total Itemized Transactions with this Payee/Payer	
LA		Total Non-Itemized Transactions with this Payee/Payer	
70129-1811		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,315
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,315
Name and Address (A)			
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,700
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,086
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,086
Name and Address (A)			
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,860
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,860
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$25,026
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,026
Name and Address (A)			
UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,500
Name and Address (A)			
UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,439
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,439
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$6,720
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,720
	Total Non-Itemized Transactions with this Payee/Payer		\$14,545
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,265
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
950 WOODVIEW DRIVE STEVENS PT WI 54481-9603		
Total Non-Itemized Transactions with this Payee/Payer		\$6,280
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,280</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,020
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,020</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2046 REG. 2B PO BOX 177 NOBLESVILLE IN 46061		
Purpose (C)	Date (D)	Amount (E)
BAL OF LU2046 TREAS TO INTL	09/23/2013	\$19,687
Total Itemized Transactions with this Payee/Payer		\$19,687
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,687</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$28,972
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,972</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2075, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,260
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,260</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,600
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,600</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$13,300
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,300</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,342
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,342</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$18,679
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,679</b>

STERLING HEIGHTS MI 48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH CT 06360	JAN-MAY RENT/UTILITIES	06/10/2013	\$10,863
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,863
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,143
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,006
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
UAW LU 2149, REG. 9 216 ALLEN STREET ATTN: DANIEL RILEY, F.S EAST SYRACUSE NY 13057-2104			
Type or Classification (B)	BAL OF LU2149 TREAS TO INTL	06/17/2013	\$35,875
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$35,875
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$61
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN OH 42101	Total of All Transactions with this Payee/Payer for This Schedule		\$35,936
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709			
Type or Classification (B)	BAL LU2166 TREAS TO INTL	04/05/2013	\$91,515
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$91,515
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$2,533
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$94,048
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$23,342
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,342
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,476
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,476
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE			
Type or Classification (B)	FINANCIAL OFFICERS CONFERENCE	01/15/2013	\$11,305
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$34,265
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$28,132
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$62,397

IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B LEADERSHIP WEEK	08/19/2013	\$14,560
	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$8,400
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$34,265
	Total Non-Itemized Transactions with this Payee/Payer		\$28,132
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$62,397</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2243, REG. 9 ATTN: ED MCGOWAN 35 GEORGE KARL BLVD, #100 AMHERST NY 14221-7177	BAL OF LU 2243 TREAS TO INT'L	11/13/2013	\$90,469
	Total Itemized Transactions with this Payee/Payer		\$90,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$90,469</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$7,875
	Total Itemized Transactions with this Payee/Payer		\$7,875
	Total Non-Itemized Transactions with this Payee/Payer		\$16,982
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,857</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C  2114 N. EAST STREET LANSING MI 48906-4103			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,680
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,680</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,595</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH 43035			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,070</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	R1D SUMMER SCHOOL	08/19/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,340
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,340</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184	BAL OF LU 2276 TREAS TO INTL	06/11/2013	\$25,406
	Total Itemized Transactions with this Payee/Payer		\$25,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,406</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: LISA MAYBERRY, F.S. STERLING HEIGHTS			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,725
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,725</b>

MI 48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE	R1 RETIREE SEMINAR	05/02/2013	\$6,550
UTICA	Total Itemized Transactions with this Payee/Payer		\$6,550
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,497
48317-5507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,047
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2297, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 17447	BAL LU2297 TREAS TO INTL	02/04/2013	\$11,281
ATTN: TINA SLOAN, F.S.	Total Itemized Transactions with this Payee/Payer		\$11,281
SHREVEPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,281
71138			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,405
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,405
45067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET STE 70	Total Itemized Transactions with this Payee/Payer		\$0
ATT: ROBERT YEAGER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,778
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,778
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A	Purpose (C)	Date (D)	Amount (E)
568 BROADWAY RM 702A	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,652
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,652
10012-3225			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335 REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 4239	Total Itemized Transactions with this Payee/Payer		\$0
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$6,140
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,140
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 95	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:DARLA NEVILLE F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,162
GREENCASTLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,162
IN			
46135			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383 REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
649 MCCORMACK ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$11,740
ATTN: W TODD BEST, F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,740
WADDY			
KY			
40076			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		\$12,106
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,731
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	TEMP ORG REIMBURSEMENT	06/03/2013	\$8,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,492
	Total Non-Itemized Transactions with this Payee/Payer		\$9,313
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,805
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
Type or Classification (B)	FOC14 REG FEES WRIGHT, ET AL	11/26/2013	\$5,355
	R5 SUMMER SCHOOL	07/01/2013	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$24,605
	Total Non-Itemized Transactions with this Payee/Payer		\$21,061
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,666
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,275
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 LEADERSHIP INSTITUTE	07/22/2013	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,400
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025			
Type or Classification (B)			
LOCAL UNION	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$8,250
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$14,100
	Total Non-Itemized Transactions with this Payee/Payer		\$22,955
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,055
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4  21135 HOLDEN DRIVE DAVENPORT IA 52804-9314			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,301
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,301
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,736
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,736

MO 63044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2828, REG. 8	Purpose (C)	Date (D)	Amount (E)
4348 CARLOTTA STREET	BAL OF LU2828 TREAS TO INTL	07/10/2013	\$8,225
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$8,225
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28208-5815	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,225
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WOODHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$15,835
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,835
48183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3056, REG 2B	Purpose (C)	Date (D)	Amount (E)
1700 CANTON AVE-SUITE 5	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:SAMUEL R. MYSINGER, F.	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
TOLEDO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,040
OH			
43604-5353			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058 REG. 8	Purpose (C)	Date (D)	Amount (E)
P O BOX 7073	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,155
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,155
40257-0073			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 539	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JOHN THORPE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,155
HOPKINSVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,155
KY			
42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDLEBERGER ROAD	R5 SUMMER SCHOOL	07/01/2013	\$10,000
KANSAS CITY	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$10,125
KS	Total Itemized Transactions with this Payee/Payer		\$20,125
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$30,481
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,606
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:SHAYNE BROWN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,152
STATESVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,152
NC			
28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 309	Total Non-Itemized Transactions with this Payee/Payer		\$13,160
MARYSVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,160
MI			
48040-0309			



Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A 111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,217
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,217</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,651
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,651</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,218
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,218</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,923
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,923</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199 REG. 2B 10684 BARGUS AVE NE EUGENE P HIVELEY F.S. ALLIANCE OH 44601-8773	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,770
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,770</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,487
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,487</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	TEMP ORG REIMBURSEMENT	05/30/2013	\$7,347
	Total Itemized Transactions with this Payee/Payer		\$7,347
	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,397</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D 2104 FARMER STREET ATTN:CHRISTOPHER MULDER F. SAGINAW MI 48601-4600	R1D SUMMER SCHOOL	08/19/2013	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$3,393
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,993</b>
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE ATTN:MICHAEL BINK, F.S. WEST ALLIS WI 53214		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,455
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 472, REG. 8  10408 FLAT SHOALS ROAD COVINGTON GA 30014		Purpose (C)	Date (D)	Amount (E)
		TEMP ORG REIMBURSEMENT 06/06/2013		\$9,705
		Total Itemized Transactions with this Payee/Payer		\$9,705
		Total Non-Itemized Transactions with this Payee/Payer		\$6,012
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,717
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 475, REG. 1C 3404 ELKTON DR ATTNN:J DE LOS SANTOS FS JACKSON MI 49203		Purpose (C)	Date (D)	Amount (E)
		TEMP ORG REIMBURSEMENT 06/26/2013		\$9,506
		Total Itemized Transactions with this Payee/Payer		\$9,506
		Total Non-Itemized Transactions with this Payee/Payer		\$3,474
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,980
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 4911, REG. 1C 2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK LANSING MI 48912		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 494 REG. 2B  P O BOX 173 UNION CITY IN 47390-0173		Purpose (C)	Date (D)	Amount (E)
		BAL OF LU494 TREAS TO INTL 08/06/2013		\$38,228
		Total Itemized Transactions with this Payee/Payer		\$38,228
		Total Non-Itemized Transactions with this Payee/Payer		\$14
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,242
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 496, REG. 1D 1334 N KNIGHT ATTN:R.J. RINZ-ACTING F.S. ESSEXVILLE MI 48732		Purpose (C)	Date (D)	Amount (E)
		BAL OF LU496 TREAS TO INTL 10/07/2013		\$5,566
		Total Itemized Transactions with this Payee/Payer		\$5,566
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,566
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206		Purpose (C)	Date (D)	Amount (E)
		SEPT LEADERSHIP WEEK 11/25/2013		\$5,600
		Total Itemized Transactions with this Payee/Payer		\$5,600
		Total Non-Itemized Transactions with this Payee/Payer		\$11,410
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,105
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,105
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	R8 SUMMER SCHOOL	07/10/2013	\$6,300
P O BOX 10	Total Itemized Transactions with this Payee/Payer		\$6,300
MT HOLLY	Total Non-Itemized Transactions with this Payee/Payer		\$11,951
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,251
28120			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JACK W. GRIFFITH, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,580
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4	R4 ADVANCED SUMMER SCHOOL	09/03/2013	\$6,320
13550 S TORRENCE AVENUE	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$7,800
ATTN: SCOTT HOULIESON, F.S.	WOMENS CONFERENCE	07/19/2013	\$6,250
CHICAGO	R4 BASIC SUMMER SCHOOL	09/03/2013	\$7,070
IL	Total Itemized Transactions with this Payee/Payer		\$27,440
60633-1820	Total Non-Itemized Transactions with this Payee/Payer		\$32,540
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,980
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 7275	Total Non-Itemized Transactions with this Payee/Payer		\$14,958
GROTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,958
CT			
06340-7275			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
2920 OREGON STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,905
OSHKOSH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,905
WI			
54901-7138			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5	9-10/13 COBRA- YU AND OTTER	09/27/2013	\$5,621
2070 ALLSTON WAY, SUITE 205	Total Itemized Transactions with this Payee/Payer		\$5,621
ATT: SHIH-YU LEE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$31,162
BERKELEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,783
CA			
94704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
21540 COTTAGE GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$18,888
ATTN:JAMIE CONNOR, F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,888
CHICAGO HEIGHTS			
IL			
60411-4345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
112 N 2ND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
ROCKFORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,670
IL			
61107-4051			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1C			
G-3293 VAN SLYKE ROAD FLINT MI 48507-3265			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1C 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A			
10550 DIX DEARBORN MI 48120-1506			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D			
PO BOX 40720 LANSING MI 48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C			
2510 W MICHIGAN AVENUE LANSING MI 48917-2997			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD CINCINNATI OH 45241-3108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD			

FLINT MI 48506-4121			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C	Purpose (C)	Date (D)	Amount (E)
426 CLARE ST	R1C FALL SCHOOL 2013	10/18/2013	\$6,000
LANSING	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
MI	Total Itemized Transactions with this Payee/Payer		\$18,500
48917-3813	Total Non-Itemized Transactions with this Payee/Payer		\$6,419
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,919
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
48340-1359			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE ROAD	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
FLINT	R1C FALL SCHOOL 2013	10/18/2013	\$7,000
MI	Total Itemized Transactions with this Payee/Payer		\$19,500
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$16,463
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,963
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:LISA D FINK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$9,787
ALLENTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,787
PA			
18103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	Amount (E)
1769 E LINCOLN RD	CIVIL RIGHTS CONFERENCE	09/23/2013	\$5,350
KOKOMO	R2B LEADERSHIP WEEK	08/19/2013	\$8,960
IN	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$12,320
46902-3993	Total Itemized Transactions with this Payee/Payer		\$26,630
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,234
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,864
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET	R1D SUMMER SCHOOL	08/19/2013	\$7,800
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$7,800
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,427
48601-3198	Total of All Transactions with this Payee/Payer for This Schedule		\$23,227
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
48215			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:RICHARD BENNETT, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$20,101
BEDFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$20,101

OH 44146-4641			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 708, REG. 1C 703 KINGSWOOD ATT: BRETT PURDY, FS DURAND MI 48429	Purpose (C)	Date (D)	Amount (E)
	R1C FALL SCHOOL 2013	10/18/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,920
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,205
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,205
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,130
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536	Purpose (C)	Date (D)	Amount (E)
	R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,075
	Total Itemized Transactions with this Payee/Payer		\$5,075
	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,186
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1C  450 CLARE ST LANSING MI 48917-3896	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,672
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,672
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,525
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1  1640 STEPHENSON HIGHWAY TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
2939 NIAGARA STREET BUFFALO NY 14207-1098	Total Non-Itemized Transactions with this Payee/Payer		\$9,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,313

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A 256 W 38TH STREET ATTN:FRED MURHAMMER, F.S. NEW YORK NY 10018-5807	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,164</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4  2615 WASHINGTON STREET WATERLOO IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,426
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$44,426</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A  8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,422
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,422</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5  2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Purpose (C)	Date (D)	Amount (E)
	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$6,750
	Total Non-Itemized Transactions with this Payee/Payer		\$15,864
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,614</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C)	Date (D)	Amount (E)
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,850
	R8 SUMMER SCHOOL	08/06/2013	\$27,650
	Total Itemized Transactions with this Payee/Payer		\$33,500
	Total Non-Itemized Transactions with this Payee/Payer		\$44,153
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$77,653</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,600</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,945
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,945</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,655</b>
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4	Purpose (C)	Date (D)	Amount (E)
2191 FORD PARKWAY	BAL OF LU 879 TREAS TO INT'L	03/14/2013	\$402,441
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$402,441
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55116-1816	Total of All Transactions with this Payee/Payer for This Schedule		\$402,441
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8888, REG. 9	Purpose (C)	Date (D)	Amount (E)
1201 NEW ROAD	VOIDED CHECKS REPORTED AS	01/10/2013	\$13,035
LINWOOD	DISBURSEMENTS ON 2012 LM	01/10/2013	\$13,035
NJ	VOIDED CHECKS REPORTED AS	01/10/2013	\$13,035
08221	DISBURSEMENTS ON 2012 LM		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$9,724
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,829
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SALINE	Total Non-Itemized Transactions with this Payee/Payer		\$17,560
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,560
48176-1297			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
RAWSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,786
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,786
48197-7067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,885
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,885
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 277	R1A 2013 SUMMER SCHOOL	10/23/2013	\$12,100
WAYNE	Total Itemized Transactions with this Payee/Payer		\$12,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$32,337
48184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$44,437
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3114 HAYES AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	R2B LEADERSHIP WEEK	08/19/2013	\$5,040
INDIANAPOLIS	WOMENS CONFERENCE	07/31/2013	\$5,000
IN	Total Itemized Transactions with this Payee/Payer		\$10,040
46241-4819	Total Non-Itemized Transactions with this Payee/Payer		\$15,405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,445
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
3450 CENTRAL AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$13,260
DUBUQUE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,260
IA			
52001-1104			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$16,906
74115-5747	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,906
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1			
PO BOX 355	Purpose (C)	Date (D)	Amount (E)
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,707
48453	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,707
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4			
3025 SPRINGFIELD RD	Purpose (C)	Date (D)	Amount (E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,040
61611-4801	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B			
520 N BRADNER AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:SHEILA TREXLER, F.S.	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$7,280
MARION	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,350
IN	Total Itemized Transactions with this Payee/Payer		\$12,630
46952-2494	Total Non-Itemized Transactions with this Payee/Payer		\$17,495
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,125
LOCAL UNION			
Name and Address (A)			
UAW LU 980, REG. 9			
56 VINEYARD ROAD	Purpose (C)	Date (D)	Amount (E)
EDISON	BAL OF LU 980 TREASURY TO INT'L	05/23/2013	\$823,247
NJ	Total Itemized Transactions with this Payee/Payer		\$823,247
08817-4753	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$823,247
LOCAL UNION			
Name and Address (A)			
UAW REGION 1 CAP			
8000 E JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
DETROIT	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
MI	R1 2013 LEADERSHIP-CAP PAYMENT	10/22/2013	\$10,813
48214	Total Itemized Transactions with this Payee/Payer		\$15,813
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
LABOR ORGANIZATION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,913
Name and Address (A)			
UAW REGION 1C CAP			
8000 E. JEFFERSON AVE.	Purpose (C)	Date (D)	Amount (E)
DETROIT	R1C RUBEN BURKS SCHOLARSHIP FU	01/07/2013	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,150
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW REGION 3 CAP COUNCIL 5850 FORTUNE CIRCLE WEST MAURICE DAVISON INDIANAPOLIS IN 46241		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CAP COUNCIL				
Name and Address (A)				
UAW V CAP				
8000 E JEFFERSON AVE		REIMBURSEMENT FOR PROMOTION ITEMS	01/02/2013	\$18,294
DETROIT		REIMBURSEMENT OF CRIME INS PREMIUM	03/01/2013	\$23,500
MI		Total Itemized Transactions with this Payee/Payer		\$41,794
48214		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,794
POLITICAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBE		APRIL 2013 CHARGEBACK	08/30/2013	\$30,300
2000 MAXON RD		MARCH 2013 CHARGEBACK	08/26/2013	\$30,613
ONAWAY		CBK 7/13	11/04/2013	\$26,609
MI		MAY 2013 CHARGEBACK	10/07/2013	\$33,975
49765-9508		JANUARY 2013 CHARGEBACK	08/26/2013	\$36,295
Type or Classification (B)		CBK 6/13	11/04/2013	\$25,304
EDUCATION CENTER		FEBRUARY 2013 CHARGEBACK	08/26/2013	\$26,860
		Total Itemized Transactions with this Payee/Payer		\$209,956
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$209,956
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBG		MAY 2013 CHARGEBACK	07/16/2013	\$18,198
2800 MAXON ROAD		SEPTEMBER 2013 CHARGEBACK	12/18/2013	\$18,113
ONAWAY		OCT AND NOV 2012 CHARGEBACK	01/28/2013	\$35,913
MI		JUNE 2013 CHARGEBACK	08/12/2013	\$19,343
49765-9508		APRIL 2013 CHARGEBACK	07/01/2013	\$18,425
Type or Classification (B)		AUGUST 2013 CHARGEBACK	10/16/2013	\$28,055
GOLF COURSE		JULY 2013 CHARGEBACK	09/17/2013	\$18,114
		Total Itemized Transactions with this Payee/Payer		\$156,161
		Total Non-Itemized Transactions with this Payee/Payer		\$9,201
		Total of All Transactions with this Payee/Payer for This Schedule		\$165,362
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE		2012 UNION PRIVELEGE	04/10/2013	\$55,469
SUITE 300		Total Itemized Transactions with this Payee/Payer		\$55,469
1125 15TH STREET, NW		Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON		Total of All Transactions with this Payee/Payer for This Schedule		\$55,469
DC				
20005				
Type or Classification (B)				
CREDIT CARD COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITE HERE		Total Itemized Transactions with this Payee/Payer		\$0
333 SOUTH ASHLAND AVE		Total Non-Itemized Transactions with this Payee/Payer		\$16,705
CHICAGO		Total of All Transactions with this Payee/Payer for This Schedule		\$16,705
IL				
60607-2703				
Type or Classification (B)				
LABOR UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY		TAX REFUND	04/29/2013	\$5,289
U.S. DISTRICT COURT		Total Itemized Transactions with this Payee/Payer		\$5,289
LOS ANGELES		Total Non-Itemized Transactions with this Payee/Payer		\$2,311
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
90210				
Type or Classification (B)				
GOVERNMENT OFFICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY		REFUND	12/18/2013	\$10,332
4241 N.E. 34TH STREET		Total Itemized Transactions with this Payee/Payer		\$10,332
KANSAS CITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$10,332
64117				
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UNITED STEEL WORKERS LOCAL 7-113	Total Itemized Transactions with this Payee/Payer		\$0
400 S MILLER AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,176
MARION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,176
IN			
46953			
Type or Classification (B)			
UNION			
Name and Address (A)			
WALTER & MAE REUTHER FUND	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	R8 SUMMER SCHOOL SCHOLARSHIPS	01/17/2013	\$7,700
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,700
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,700
Type or Classification (B)			
NON FOR PROFIT			
Name and Address (A)			
WISCONSIN CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$13,803
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,803
48214			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
XEROX	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	REVERSE INVOICs 3/1/08-7/30/09	07/18/2013	\$27,226
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$27,226
PA	Total Non-Itemized Transactions with this Payee/Payer		\$2,310
19182-7598	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,536
Type or Classification (B)			
DOCUMENT MGT CORP			
Name and Address (A)			
ZION REFUGE CHURCH	Purpose (C)	Date (D)	Amount (E)
525 MARTIN LUTHER KING JR B	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$8,019
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,019
48341			
Type or Classification (B)			
CHURCH			
Name and Address (A)			
ZURICH INSURANCE COMPANY	Purpose (C)	Date (D)	Amount (E)
5TH FLOOR	TRANSFER OF FUNDS TO CLOSED LU 2297	01/07/2013	\$12,162
3910 KESWICK ROAD	Total Itemized Transactions with this Payee/Payer		\$12,162
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,162
21211			
Type or Classification (B)			
INSURANCE COMPANY			

Form LM-2 (Revised 2010)

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
732 BUILDING GROUP LLC SUITE LL-2 3075 E GRAND RIVER HOWELL MI 48843		Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$5,070
LEASING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule			\$5,070
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600		EMP BENE CHANGES		08/14/2013	\$5,930
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$5,930
MAILING SERVICE		Total Non-Itemized Transactions with this Payee/Payer			\$20,196
		Total of All Transactions with this Payee/Payer for This Schedule			\$26,126
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ABSOPURE WATER CO  P.O. BOX 701760 PLYMOUTH MI 48170		Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$6,172
SPRING WATER COMPANY		Total of All Transactions with this Payee/Payer for This Schedule			\$6,172
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ADOBA HOTEL  600 TOWN CENTER DRIVE DEARBORN MI 48126		Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$10,151
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule			\$10,151
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ADT SECURITY SERVICES  PO BOX 371956 PITTSBURGH PA 15250-0242		Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$5,370
SECURITY SERVICE		Total of All Transactions with this Payee/Payer for This Schedule			\$5,370
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC  PO BOX 6856 TOLEDO OH 43612		Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$9,639
CLEANING SERVICES		Total of All Transactions with this Payee/Payer for This Schedule			\$9,639
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC 20006		AFL ORGANIZERS		04/03/2013	\$47,113
Type or Classification (B)		BALANCE DUE		04/03/2013	\$19,940
LABOR UNION		Total Itemized Transactions with this Payee/Payer			\$67,053
		Total Non-Itemized Transactions with this Payee/Payer			\$9,168
		Total of All Transactions with this Payee/Payer for This Schedule			\$76,221
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
AIRLINES REPORTING CORPOR  3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862		Total Itemized Transactions with this Payee/Payer			\$17,925
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$17,925
		Total of All Transactions with this Payee/Payer for This Schedule			\$17,925

(B)			
AIRLINES			
Name and Address (A)			
AIRPORT INN DEVELOPERS			
2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,247
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,247
HOTELS			
Name and Address (A)			
AIRTRAN			
9955 AIRTRAN BLVD ATLANTA GA 32827-5330	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,286
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,286
AIRLINES			
Name and Address (A)			
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	01/11/2013	\$14,102
	LEGAL SERVICES	04/16/2013	\$12,228
	Total Itemized Transactions with this Payee/Payer		\$26,330
	Total Non-Itemized Transactions with this Payee/Payer		\$1,630
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,960
LAW FIRM			
Name and Address (A)			
ALABAMA POWER COMPANY			
PO BOX 242 BIRMINGHAM AL 35292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,902
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,902
UTILITY COMPANY			
Name and Address (A)			
ALAN REUTHER			
3813 JOCELYN ST. NW WASHINGTON DC 20015	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,247
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,247
INDIVIDUAL			
Name and Address (A)			
ALASKA AIRLINES GROUP 4			
PO BOX 68900 08006545669 WA 98188	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,416
AIRLINES			
Name and Address (A)			
ALEXIS LUXURY TOURS			
1601 JAMES DRIVE MOUNT PROSPECT IL 60056	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,993
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,993
TOUR COMPANY			
Name and Address (A)			
ALICE TISDALE			
963 CHASTAIN DRIVE JACKSON MS 39206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORG SERV DEC 2012 FINAL PYMT	02/01/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALINE SYPYRKA	Total Itemized Transactions with this Payee/Payer		\$0
122 BERKSHIRE CIR	Total Non-Itemized Transactions with this Payee/Payer		\$5,377
JACKSONVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,377
AR			
72076			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL USA CLOTHING	REG 1 LDRSHP CONF APPAREL	07/25/2013	\$12,034
#129	Total Itemized Transactions with this Payee/Payer		\$12,034
2655 ORCHARD LAKE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$3,759
SYLVAN LAKE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,793
MI			
48320			
Type or Classification (B)			
CLOTHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS	MONTHLY AMT RETIREE ENROLLMENT	08/16/2013	\$10,417
(ARA)	INTL UNION RET WRKS/ARA	03/07/2013	\$10,417
4TH FLOOR	DEC 2013	12/06/2013	\$10,417
815 16TH STREET NW	AFFILIATION FEE	03/14/2013	\$5,000
WASHINGTON	RET. WORKERS	02/15/2013	\$10,417
DC	RETIREE ENROLLMENT 10/13	09/20/2013	\$10,417
20006	RETIRED WORKER DEPT/MONTHLY	04/24/2013	\$10,417
Type or Classification (B)	UNION RETIREE DUES	04/03/2013	\$10,417
CIVIC ORGANIZATION	RETIREE ENROLLMENT-JULY 2013	07/17/2013	\$10,417
	RETIREE ENROLLMENT	12/20/2013	\$10,417
	PYMT TO ARA FOR RETIREES	05/22/2013	\$10,417
	MONTHLY RETIREE ENROLLMENT	08/14/2013	\$10,417
	MONTHLY DUES	10/30/2013	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$130,004
	Total Non-Itemized Transactions with this Payee/Payer		\$2,975
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$132,979
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY	REG 1C RET NEWSPAPER MAILING	07/30/2013	\$15,000
240 N FENWAY DR	Total Itemized Transactions with this Payee/Payer		\$15,000
FENTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
48430			
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 9001099	Total Non-Itemized Transactions with this Payee/Payer		\$21,600
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,600
KY			
40290-1099			
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALT HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
701 N MICHIGAN AVE	Total Non-Itemized Transactions with this Payee/Payer		\$9,337
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,337
IL			
60611			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP	LEGAL FEES	10/01/2013	\$6,334
SUITE 300	LEGAL SERVICES	04/03/2013	\$10,988
177 POST STREET	LEGAL FEES	01/30/2013	\$50,942
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$68,264
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
94108	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,434
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMANDA STITT	Total Itemized Transactions with this Payee/Payer		\$0
216 MARSHALL	Total Non-Itemized Transactions with this Payee/Payer		\$84,075
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$84,075

LANSING MI 48912			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
AMEREN IP	Purpose (C)	Date (D)	Amount (E)
PO BOX 2522			
DECATUR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$15,751
62525	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,751
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMEREN UE	Purpose (C)	Date (D)	Amount (E)
PO BOX 66301			
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$28,465
63166	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,465
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST	TRAVEL	10/13/2013	\$6,765
DETROIT	TRAVEL	06/21/2013	\$6,373
MI	TRAVEL	07/01/2013	\$6,501
74133-1208	Total Itemized Transactions with this Payee/Payer		\$19,639
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$74,892
AIRLINES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$94,531
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE			
GWINN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26,297
49841	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,297
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN CAPITAL CLEANING CORPORATION	Purpose (C)	Date (D)	Amount (E)
SUITE 126-I	BUILDING CLEANING SERVICES	10/30/2013	\$7,875
1300 MERCANTILE LANE	BUILDING CLEANING SERVICES	05/14/2013	\$7,875
LARGO	Total Itemized Transactions with this Payee/Payer		\$15,750
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,990
20774	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,740
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	#10 REGULAR ENVELOPES	09/16/2013	\$20,969
CLINTON TWP	#10 ENVELOPES	04/25/2013	\$7,759
MI	Total Itemized Transactions with this Payee/Payer		\$28,728
48035	Total Non-Itemized Transactions with this Payee/Payer		\$24,944
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$53,672
PRINTING COMPANY			
Name and Address (A)			
AMERICAN IMAGES BY HILLSTAR INC	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	REGION 9 SHIRTS FOR RALLY	09/18/2013	\$10,056
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$10,056
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,396
14210	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,452
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI			
7015 SHALLOWFORD RD.	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$46,669
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,669

TN 37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDARY, ANDARY, DAVIS & ANDARY SUITE 405 10 SOUTH MAIN STREET MOUNT CLEMENS MI 48043-7910	LEGAL FEES	02/01/2013	\$8,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,750
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$8,488
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,238
ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ARBITRATOR/INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$12,557
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,557
ANNA'S UNIFORMS 23040 WOODWARD AVENUE FERNDAL MI 48220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UNIFORM SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,965
ANTHONY KIWAK 4938 FOXWOOD LAKE DR LAKELAND FL 33810	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,047
APPLE TEN HOSPITALITY MAN 1028 W I65 SERVICE R MOBILE AL 36609-1304	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$8,218
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,218
APPLETON, KRETMAR, BEATTY & STOLZE 8000 MARYLAND AVE SUITE 90 ST LOUIS MO 63105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	11/05/2013	\$29,633
LAW FIRM	LEGAL FEES	11/05/2013	\$14,648
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$44,281
APPLIED BUILDING TECHNOLOGIES 6500 ROOSEVELT ALLEN PARK MI 48101	Total Non-Itemized Transactions with this Payee/Payer		\$6,121
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,402
BUILDING MAINTENANCE	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,532



FL 33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,043
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,043
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	MARCH 2013 RENT	02/26/2013	\$22,996
	JAN 2013	01/15/2013	\$22,996
106 YORK ROAD	FEB 2013 RENT	02/01/2013	\$22,996
JENKINTOWN	RENT-DEC 2013	12/06/2013	\$25,285
PA	RENT-NOV 2013	11/06/2013	\$25,285
19046	AUGUST 2013 RENT	08/07/2013	\$25,285
	RENT-SEPT 2013	09/12/2013	\$25,285
Type or Classification (B)	PYMT JUNE 2013 RENT	06/06/2013	\$25,285
REALTOR	MAY 2013 RENT-NY OFFICE	05/03/2013	\$25,285
	RENT-OCTOBER 2013	10/01/2013	\$28,410
	PAYMNT JULY13/SUB REG/RENT	06/28/2013	\$25,285
	APRIL 2013 RENT	04/01/2013	\$22,949
	2013 TAXES	08/07/2013	\$13,872
	Total Itemized Transactions with this Payee/Payer		\$311,214
	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$313,885
Name and Address (A)			
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	WGPR ADVERTISE FORD EVENTS	02/01/2013	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ASPHALT MAINTENANCE INC  1030 SE TATER PEELER ROAD LEBANON TN 37090	Purpose (C)	Date (D)	Amount (E)
	SEALCOATING/STRIPING REG8	07/25/2013	\$6,297
	Total Itemized Transactions with this Payee/Payer		\$6,297
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,297
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS  739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$11,331
	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$11,331
	ROOMS/FOC CONF	03/11/2013	\$6,759
	Total Itemized Transactions with this Payee/Payer		\$29,421
	Total Non-Itemized Transactions with this Payee/Payer		\$9,246
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,667
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T  PO BOX 105262 ATLANTA GA 30348-5262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,997
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,997
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1310957206312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,263
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,263
Type or Classification (B)			

PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728			
PO BOX 5094		Purpose (C)	Date (D)
CAROL STREAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60197		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
PO BOX 22111		Purpose (C)	Date (D)
TULSA		Amount (E)	
OK		Total Itemized Transactions with this Payee/Payer	
74121-2111		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505			
PO BOX 5019		Purpose (C)	Date (D)
CAROL STREAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60197-5019		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163			
PO BOX 5019		Purpose (C)	Date (D)
CAROL STREAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60197-5019		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
AT&T 8310002235199		Amount (E)	
PO BOX 5019		CONVERGENT BILLNG/FOR UAW	
CAROL STREAM		COVERGENT BILLING	
IL		CONVERGENT BILLING	
60917-5019		PHONE	
Type or Classification (B)		CONVERGENT BILLING	
PHONE COMPANY		ACCT # 8310002235199	
		CONVERGENT BILLING	
		CONVERGENT BILLING/UAW/REG5	
		CONVERGENT BILLING/UAW & REG'S	
		CONVERGENT BILLING-UAW&REGIONS	
		CONVERGENT BILLING	
		CONVERGENT BILLING	
		ACCT 8310002235199	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
AT&T 8608929191653			
PO BOX 5082		Purpose (C)	Date (D)
CAROL STEAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60197-5082		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
TELEPHONE SERVICE			
Name and Address (A)			
AT&T 906R0403191099			
PO BOX 5080		Purpose (C)	Date (D)
CAROL STREAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60197-5080		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
TELEPHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
AT&T MOBILITY		Amount (E)	
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	

PO BOX 78405 PHOENIX AZ 85062-8405	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,494
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,527
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,527
Name and Address (A)			
AUTORIDAD DE ENERGIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,491
UTILITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,491
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES	MULTI UPGRADE RENEWAL	09/09/2013	\$9,426
PO BOX 93000 CHICAGO IL 60673-3000	MULTI UPGRADE RENWAL#753000408	03/11/2013	\$9,769
Type or Classification (B)	RENEWAL/ACCT#4000046189	10/08/2013	\$11,926
PHONE COMPANY	UPGRADE RENEWAL	02/06/2013	\$9,426
	MULTI UPGRADE RENEWAL	04/12/2013	\$9,426
	UPGRADE RENEWAL	11/06/2013	\$9,426
	MULTI UPGRADE RENEWAL	05/08/2013	\$9,426
	UPGRADE RENEWAL #400046189	01/14/2013	\$9,426
	MULTI UPGRADE RENEWAL	06/04/2013	\$9,426
	MULTI UPGRADE RENEWAL	07/16/2013	\$9,426
	MULTI UPGRADE RENEWAL	08/02/2013	\$9,426
	Total Itemized Transactions with this Payee/Payer		\$106,529
	Total Non-Itemized Transactions with this Payee/Payer		\$2,698
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$109,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	ACCT # 0100921726	12/04/2013	\$9,542
PO BOX 5332 NEW YORK NY 10087-5332	SUMMARY INVOICE/PHONE AGREEMENT	03/20/2013	\$12,446
Type or Classification (B)	ACCT 0100921726 SUMMARY BILL	09/05/2013	\$12,450
PHONE COMPANY	SVC. PHONES ACCT #0100921726	06/05/2013	\$12,450
	Total Itemized Transactions with this Payee/Payer		\$46,888
	Total Non-Itemized Transactions with this Payee/Payer		\$90,248
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$137,136
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC	CATERING/REG 2B	10/28/2013	\$15,719
2590 ELM ROAD N E WARREN OH 44483-2997	Total Itemized Transactions with this Payee/Payer		\$15,719
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,530
FOOD SUPPLIER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,249
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC	Total Itemized Transactions with this Payee/Payer		\$0
7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Non-Itemized Transactions with this Payee/Payer		\$103,567
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$103,567
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT-A-CAR SYS INC	Total Itemized Transactions with this Payee/Payer		\$0
ONE AIRPORT BOULEVARD ORLANDO FL 32827	Total Non-Itemized Transactions with this Payee/Payer		\$76,768
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,768
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWH-BP JACKSON HOTEL LLC  1001 E COUNTY LINE RD JACKSON MS 39211  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,933
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,933
B.F. SAUL REAL ESTATE  800 16TH ST NW WASHINGTON DC 20006  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,229
BAAB & DENISON LLP 6301 GASTON AVE STE 550 LAKE WOOD TOWERS DALLAS TX 75214  Type or Classification (B) ATTORNEY	LEGAL FEES	03/21/2013	\$13,425
	LEGAL FEES	03/21/2013	\$13,845
	LEGAL FEES	03/21/2013	\$25,208
	LEGAL FEES	03/21/2013	\$21,885
	LEGAL FEES	03/21/2013	\$16,290
	LEGAL FEES	03/21/2013	\$6,255
	Total Itemized Transactions with this Payee/Payer		\$96,908
	Total Non-Itemized Transactions with this Payee/Payer		\$4,527
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$101,435
BALTIMORE HOTEL CORP  401 W PRATT ST BALTIMORE MD 21201  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,705
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,705
BATTISTE INC  755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,446
BAVARIAN INN LODGE & CONFERENCE CTR INC  ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734  Type or Classification (B) HOTEL CONFERENCE CENTER	LODGING/MEALS R1C STF MTG	01/30/2013	\$6,170
	Total Itemized Transactions with this Payee/Payer		\$6,170
	Total Non-Itemized Transactions with this Payee/Payer		\$6,057
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,227
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000  Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,544
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,544
BETH BECKER  1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910  Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL	Total Itemized Transactions with this Payee/Payer		\$0
25520 HENLEY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$11,153
HUNTINGTON WOODS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,153
MI			
48070			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE			
349 BEDE STREET	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,988
48507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,988
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
BILMAR BEACH RESORT			
10650 GULF BLVD	Purpose (C)	Date (D)	Amount (E)
TREASURE ISLAND	2013 RETIRED WORK CONF FOOD	04/01/2013	\$11,338
FL	Total Itemized Transactions with this Payee/Payer		\$11,338
33706	Total Non-Itemized Transactions with this Payee/Payer		\$4,254
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,592
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLUE GREEN ALLIANCE			
SUITE 200	Purpose (C)	Date (D)	Amount (E)
2828 UNIVERSITY AVENUE SE	MEMBERSHIP/DUES/8/13-7/14	08/15/2013	\$100,000
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$100,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55414	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BLUE LAKES CHARTERS AND			
12154 N SAGINAW ROAD	Purpose (C)	Date (D)	Amount (E)
CLIO	BLACK LAKE LDRSHP INST-1 BUS	07/16/2013	\$7,200
MI	INDIANA/BUS BLK LAKE	08/28/2013	\$6,700
48420	MLK WALK BUS-6/22/13	08/01/2013	\$5,226
Type or Classification (B)	6 BUSES FOR WASHINGTON MARCH	08/09/2013	\$27,773
BUS CHARTER SERVICE	Total Itemized Transactions with this Payee/Payer		\$46,899
	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,999
Name and Address (A)			
BNA BOOKS			
1231 25TH STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	DAILY LABOR REPORT	09/24/2013	\$11,570
DC	Total Itemized Transactions with this Payee/Payer		\$11,570
20037	Total Non-Itemized Transactions with this Payee/Payer		\$16,215
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,785
PUBLISHER			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
P O BOX 32711	Purpose (C)	Date (D)	Amount (E)
DETROIT	WATER SERV# ACCT#301060300	08/02/2013	\$6,634
MI	WATER ACC 030-1060-300	10/02/2013	\$9,389
48232	ACCT 0301060300	11/06/2013	\$9,378
Type or Classification (B)	ACCT 030-1060-300	12/06/2013	\$8,713
UTILITY	ACCT 0301060300	09/10/2013	\$9,188
	Total Itemized Transactions with this Payee/Payer		\$43,302
	Total Non-Itemized Transactions with this Payee/Payer		\$62,506
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$105,808
Name and Address (A)			
BOB LAWSON			
2742 MARTIN LUTHER KING WAY	Purpose (C)	Date (D)	Amount (E)
BERKELEY	3/2013 CONSULTING SERVICES	02/27/2013	\$6,700
CA	4/2013 CONSULTANT SERVICES	04/03/2013	\$6,700
94703	5/2013 CONSULTING SERVICES	04/30/2013	\$6,700
Type or Classification (B)	6/2013 CONSULTANT FEES	06/11/2013	\$6,700
INDIVIDUAL	6/21-7/10/13 EXPENSES	08/06/2013	\$5,888
	7/2013 CONSULTING SERVICES	07/10/2013	\$6,700
	8/2013 CONSULTING SERVICES	08/16/2013	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$94,173
	Total Non-Itemized Transactions with this Payee/Payer		\$5,649
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$99,822

Purpose (C)		Date (D)	Amount (E)
9/2013 CONSULTATION SERVICES		09/04/2013	\$6,700
1/2014 CONSULTING SERVICES		12/06/2013	\$6,700
10/2013 CONSULTATION SERVICES		09/23/2013	\$6,700
11/2013 CONSULTING SERVICES		12/02/2013	\$6,700
CONSULTATION FEB 2013		01/28/2013	\$6,700
12/2013 CONSULTING SERVICES		12/02/2013	\$6,700
EXPENSES-SOUTH AFRICAN TRIP		07/24/2013	\$7,885
Total Itemized Transactions with this Payee/Payer			\$94,173
Total Non-Itemized Transactions with this Payee/Payer			\$5,649
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$99,822</b>
Name and Address (A)			
BOBBY BELL			
140 SURREY CHASE DRIVE			
SOCIAL CIRCLE			
GA			
30025			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,802
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,802</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$241,033
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$241,033</b>
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BOND RESORTS LLC			
5735 DEAN MARTIN DR			
LAS VEGAS			
NV			
89118-3192			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$21,400
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$21,400</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BREDHOFF & KAISER PLLC			
805 FIFTEENTH NW			
WASHINGTON			
DC			
20005			
Purpose (C)		Date (D)	Amount (E)
LEGAL FEES		02/25/2013	\$6,680
LEGAL SERVICES		06/07/2013	\$7,425
LEGAL SERVICES		07/22/2013	\$14,018
LEGAL SERVICES		05/02/2013	\$14,630
LEGAL SERVICES		06/28/2013	\$15,446
LEGAL SERVICES		03/22/2013	\$18,313
LEGAL SERVICES		05/02/2013	\$51,516
LEGAL FEES		02/25/2013	\$92,471
LEGAL FEES		11/21/2013	\$5,125
Total Itemized Transactions with this Payee/Payer			\$225,624
Total Non-Itemized Transactions with this Payee/Payer			\$42,992
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$268,616</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BRIGHT HOUSE NETWORKS			
PO BOX 30765			
TAMPA			
FL			
33630-3765			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,978
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,978</b>
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC			
SUITE 1753			
60 E 42 ND STREET			
NEW YORK			
NY			
10165			
Purpose (C)		Date (D)	Amount (E)
FLIGHTS		06/20/2013	\$36,457
FLIGHTS		09/16/2013	\$10,396
CALGARY TRIP		07/24/2013	\$6,164
Total Itemized Transactions with this Payee/Payer			\$53,017
Total Non-Itemized Transactions with this Payee/Payer			\$11,289
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$64,306</b>
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
BUDGET RAC SYSTEMS INC			
1805 E SKY HARBOR CIRCLE			
PHOENIX			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,334
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,334</b>

AZ 85034			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
BURGNER ENTERPRISES INC.	Purpose (C)	Date (D)	Amount (E)
1 TERMINAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,693
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,693
37214			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
C & C COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
9910 W 190TH STREET	INSTALL OF INTERNET INFRASTRUC	05/08/2013	\$5,816
MAKENA	Total Itemized Transactions with this Payee/Payer		\$5,816
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60448	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,816
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)			
CAESARS ATLANTIC CITY	Purpose (C)	Date (D)	Amount (E)
PARK PLACE AND THE BOARDWAL	ATLANTIC CITY CONF.4/21-25/13	05/30/2013	\$86,264
BALLY'S ATLANTIC CITY	DEPOSIT-ATL CITY CONF 4/21-25	03/13/2013	\$10,000
ATLANTIC CITY	UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$5,562
NJ	UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$12,898
08401	Total Itemized Transactions with this Payee/Payer		\$114,724
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,633
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$144,357
Name and Address (A)			
CAESARS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010	HOTEL EXP-2013 ISTAC MTG	11/11/2013	\$11,720
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$11,720
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89114-7010	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,720
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAGLE CARTOONS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 22342	Total Itemized Transactions with this Payee/Payer		\$0
SANTA BARBARA	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,080
93121			
Type or Classification (B)			
GRAPHICS COMPANY			
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$66,616
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,616
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$54,445
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,445
60693			
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL CAFE	SITDOWNER'S BREAKFAST	09/26/2013	\$5,108
PO BOX 7204	Total Itemized Transactions with this Payee/Payer		\$5,108
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$3,045
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,153
48507			

Type or Classification (B)			
CAFE			
Name and Address (A)			
CAR & TRUCK RENTALS INC	Purpose (C)	Date (D)	Amount (E)
5900 MESSER AIRPORT HIGHW	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,975
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,975
35212			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CARLISLE OFFICE CTR LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
2917 CARLISLE NE	Total Non-Itemized Transactions with this Payee/Payer		\$7,950
ALBUQUERQUE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,950
NM			
87110			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CARLOS GINARD	Purpose (C)	Date (D)	Amount (E)
4034 N MONTICELLO AVE #1	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,000
60618			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CARSON CONSULTING SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2383	Total Itemized Transactions with this Payee/Payer		\$0
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,000
39158			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
CARSTEN HUEBNER	Purpose (C)	Date (D)	Amount (E)
D-10115 BERLIN	11/2013 CONSULTANT FEE	12/13/2013	\$10,000
GERMANY --	10/2013 CONSULTANT FEE	12/06/2013	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$20,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
CASSIDY MYERS COGAN & VOEGELIN	Purpose (C)	Date (D)	Amount (E)
LC	Total Itemized Transactions with this Payee/Payer		\$0
1413 EOFF STREET	Total Non-Itemized Transactions with this Payee/Payer		\$25,588
THE FIRST STATE CAPITOL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,588
WHEELING			
WV			
26003-3582			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
CATS MEOW	Purpose (C)	Date (D)	Amount (E)
701 BOURBON STREET	Total Itemized Transactions with this Payee/Payer		
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$6,263
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,263
70131			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 75723	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,780
IL			
60675-5723			



Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
CENTER FOR COMPUTER RESOURCES SUITE 150 800 STEPHENSON HIGHWAY TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	ACCT/IT ASSESSMENT PER PRPOSAL	04/03/2013	\$8,800
	IT ASSESSMENT	06/04/2013	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$17,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,600
Type or Classification (B)			
IT/COMPUTER SERVICE			
Name and Address (A)			
CENTURY LINK  PO BOX 6000 MARION LA 71260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,487
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,487
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHARTER COMMUNICATIONS  135 S. LASALLE D8857 CHICAGO IL 60674-8857	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,104
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
	LETTER OF CREDIT/COMMISSIONS	06/24/2013	\$11,989
	Total Itemized Transactions with this Payee/Payer		\$11,989
	Total Non-Itemized Transactions with this Payee/Payer		\$110
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,099
Type or Classification (B)			
BANK			
Name and Address (A)			
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAN PA 19102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,925
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,925
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
CHICAGO HILTON & TOWERS  720 S MICHIGAN AVENUE CHICAGO IL 60605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,860
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,860
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHICAGO ORD/CONCORD-CHIBR  8500 WEST BRYN MAWR AVENU CHICAGO IL 60631	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$134,566
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$134,566
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CIII, SS, CD06CD3-CASCADES  PO BOX 2495 OCALA FL 34478	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,836
Type or Classification (B)			

PROPERTY MANAGEMENT			
Name and Address (A)			
CITIZENS GAS & COKE UTIL	Purpose (C)	Date (D)	Amount (E)
PO BOX 7056	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,137
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,137
46207-7056			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CITY OF OTTAWA	Purpose (C)	Date (D)	Amount (E)
301 W. MADISON STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,341
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,341
61350			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION	Purpose (C)	Date (D)	Amount (E)
PO BOX 2114	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$21,836
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,836
48090-2114			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CL&P NORTHEAST UTILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 150493	Total Itemized Transactions with this Payee/Payer		\$0
NORTHEAST UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$14,796
HARTFORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,796
CT			
06115-0493			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEPH & TRIGIANI	LEGAL FEES	10/01/2013	\$11,468
325 CHESTNUT STREET STE 20	LEGAL FEES	11/18/2013	\$7,950
CONSTITUTION PLACE	Total Itemized Transactions with this Payee/Payer		\$19,418
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$34,615
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,033
19106			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES	12/09/2013	\$6,180
	LEGAL SERVICES	06/28/2013	\$5,753
	LEGAL FEES	11/21/2013	\$5,715
225 EAST BROAD STREET	LEGAL SERVICES	06/17/2013	\$9,347
COLUMBUS	LEGAL FEES	12/09/2013	\$6,000
OH	LEGAL FEES	12/19/2013	\$6,285
43215	Total Itemized Transactions with this Payee/Payer		\$39,280
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$126,800
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$166,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP	LEGAL FEES	04/09/2013	\$6,723
	LEGAL FEES	05/02/2013	\$5,231
330 WEST 42ND STREET	LEGAL SERVICES	03/22/2013	\$18,755
NEW YORK	LEGAL SERVICES	04/03/2013	\$24,888
NY	LEGAL SERVICES	06/07/2013	\$24,535
10036-6976	LEGAL SERVICES	06/28/2013	\$13,650
Type or Classification (B)	LEGAL FEES	12/11/2013	\$139,398
LAW FIRM	LEGAL FEES	12/11/2013	\$80,098
	LEGAL FEES	12/12/2013	\$44,034
	LEGAL FEES	12/12/2013	\$22,180
	LEGAL FEES	12/11/2013	\$16,569
	LEGAL FEES	11/05/2013	\$13,681
	LEGAL FEES	11/05/2013	\$11,085
	LEGAL FEES	09/10/2013	\$10,213
	LEGAL FEES	10/01/2013	\$8,098
	Total Itemized Transactions with this Payee/Payer		\$439,138
	Total Non-Itemized Transactions with this Payee/Payer		\$35,438
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$474,576
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
COLONIAL COACH LINES			
600 JAMES DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MT PROSPECT	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,445
60056			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
COM ED			
PO BOX 805376	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,036
60680-5376	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,036
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COMCAST			
PO BOX 3005	Purpose (C)	Date (D)	Amount (E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$17,212
19398-3005	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,212
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CON EDISON			
PO BOX 1702	Purpose (C)	Date (D)	Amount (E)
JAF STATION	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,331
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,331
10116-1702			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION			
P O BOX 2411	Purpose (C)	Date (D)	Amount (E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$7,915
06146-2411	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,915
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTING THE DOTS PRODUCTIONS			
1017 SHATTUCK AVE	Purpose (C)	Date (D)	Amount (E)
BERKELEY	HEIST DVD'S FOR LOCAL UNION	02/07/2013	\$5,722
CA	Total Itemized Transactions with this Payee/Payer		\$5,722
94707	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,722
VIDEO PRODUCTION			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN			
PO BOX 2884	Purpose (C)	Date (D)	Amount (E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$21,360
94536	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,360
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
CONSUMERS ENERGY			
PO BOX 30079	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$93,109
48937-0001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$93,109
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL REGENCY	Total Itemized Transactions with this Payee/Payer		\$0
500 HAMILTON BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$13,628
PEORIA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,628
IL			
61602			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOCH AND TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1680	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
1000 NORTH WEST SIDE, 10TH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,150
WILMINGTON			
DE			
19899-1680			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
200 WALKER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$16,241
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,241
MI			
48207			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNFIELD AND FELDMAN	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 1400	Total Non-Itemized Transactions with this Payee/Payer		\$9,202
25 EAST WASHINGTON STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,202
CHICAGO			
IL			
60602-1803			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC	Total Itemized Transactions with this Payee/Payer		\$0
3871 WINDING PINE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$12,065
METAMORA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,065
MI			
48455-8905			
Type or Classification (B)			
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TRAVELLER (FAIRLANDS)	AIRFARE-SOUTH AFRICAN DELEGATN	05/31/2013	\$7,247
PO BOX 3811	Total Itemized Transactions with this Payee/Payer		\$7,247
NORTH CLIFF, SOUTH A	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,247
00000			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
11323 WRIGHT ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,188
LYNWOOD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,188
CA			
90262			
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER,	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 600	Total Non-Itemized Transactions with this Payee/Payer		\$8,410
33 NORTH DEARBORN ST	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,410
CHICAGO			
IL			
60602			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$28,340
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,340
73072			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	STF CNCL GEN BD MTG 5/15-17/13	09/18/2013	\$5,868
333 EAST JEFFERSON	FOOD FOR ADVISORY COUNCIL	09/18/2013	\$6,147
DETROIT	STF COUNC GEN BRD MTG 12/11-14	03/11/2013	\$9,816
MI	FOOD FOR ADVISORY COUNCIL	09/18/2013	\$7,975
48226	Total Itemized Transactions with this Payee/Payer		\$29,806
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,750
HOTEL CONFERENCE CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,556
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
3925 COLLINS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MIAMI BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$8,266
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,266
33140			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,134
1901 WEST END AVE	Total Itemized Transactions with this Payee/Payer		\$6,134
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$2,383
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,517
37203			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC	Total Itemized Transactions with this Payee/Payer		\$0
8TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
77 K STREET NE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,342
WASHINGTON			
DC			
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC	RETIRE CHRISTMAS LUNCH	01/08/2013	\$8,105
46915 HAYES ROAD	WOMENS BLACK TIE-JUNE 8, 2013	06/20/2013	\$5,037
SHELBY TOWNSHIP	CHRYSLER COUNCIL MTG	04/23/2013	\$5,748
MI	CATERING-JLJ LUNCHEON	05/14/2013	\$9,648
48315	Total Itemized Transactions with this Payee/Payer		\$28,538
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,454
CATERING SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,992
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA	2013 RET. COUNCIL MTG. 4/22/13	05/17/2013	\$9,500
6500 DOUBLETREE AVENUE	Total Itemized Transactions with this Payee/Payer		\$9,500
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$693
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,193
43229			
Type or Classification (B)			
HOTEL/CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HARTFORD- CROMWELL	2013 ANNUAL VET DINNER/DANCE	11/14/2013	\$5,356
100 BERLIN ROAD	Total Itemized Transactions with this Payee/Payer		\$5,356
CROMWELL	Total Non-Itemized Transactions with this Payee/Payer		\$527
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,883
06416			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HOTEL ASTOR - NEW	Total Itemized Transactions with this Payee/Payer		

ORLEANS	Purpose (C)	Date (D)	Amount (E)
739 CANAL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$31,051
NEW ORLEANS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,051
LA			
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRT/TANAKA	CRT SERVICES	10/08/2013	\$14,883
	SERVICES	07/25/2013	\$14,485
101 W COMMERCE ROAD	SERVICES	07/25/2013	\$17,014
RICHMOND	MEDIA RELATIONS	01/04/2013	\$6,823
VA	MEDIA RELATIONS	12/06/2013	\$7,383
23224	MEDIA RELATIONS	10/30/2013	\$10,209
Type or Classification (B)	MEDIA RELATIONS	06/07/2013	\$10,760
	MEDIA RELATIONS	12/06/2013	\$19,694
CONSULTING COMPANY	MEDIA RELATIONS	04/03/2013	\$32,120
	SERVICES -	05/07/2013	\$16,679
	SERVICES	04/18/2013	\$10,270
	WEBSITE/SOCIAL MEDIA	02/01/2013	\$9,358
	SERVICES	04/18/2013	\$12,559
	ACCOUNT SERVICE	10/28/2013	\$14,190
	ACCT MANAGEMENT	04/03/2013	\$6,328
	BENEATH THE SHINE	04/03/2013	\$20,511
	CORP MEDIA SUPPORT	10/30/2013	\$30,726
	CRT SERVICES	10/08/2013	\$10,673
	Total Itemized Transactions with this Payee/Payer		\$264,665
	Total Non-Itemized Transactions with this Payee/Payer		\$88,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,178
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL ROCK BOTTLED WATER INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10028	Total Non-Itemized Transactions with this Payee/Payer		\$6,667
WATERBURY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,667
CT			
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CULINAIRE INTERNATIONAL INC	REG 8 LEADERSHIP MEETING	12/17/2013	\$6,723
1811 BROADWAY	Total Itemized Transactions with this Payee/Payer		\$6,723
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,723
37203			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	DUFFLE BAGS/R1C FALL SCH 2013	10/25/2013	\$5,078
SUITE 200	LEADERSHIP CONFERENCE	08/02/2013	\$6,216
17520 W 12 MILE RD	REG 1C JACKETS	03/22/2013	\$8,187
SOUTHFIELD	SHIRTS/JACKETS-REG 9 RETIREES	06/14/2013	\$33,181
MI	PROMOTIONAL ITEMS	09/17/2013	\$6,268
48076	Total Itemized Transactions with this Payee/Payer		\$58,930
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$46,264
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$105,194
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS BRANCH INVESTORS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 350855	Total Non-Itemized Transactions with this Payee/Payer		\$5,943
PALM COAST	Total of All Transactions with this Payee/Payer for This Schedule		\$5,943
FL			
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAN RODGERS SPORTING GOODS, INC.	Total Itemized Transactions with this Payee/Payer		\$0
5340 MONROE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$9,920
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,920
OH			
43623-2897			
Type or Classification (B)			
SPORTING GOODS RETAILER			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
DANIEL DAILEY	LEGAL FEES	09/16/2013	\$50,000
1030 WARDHILL	Total Itemized Transactions with this Payee/Payer		\$50,000
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
45805			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DATTCO INC	Purpose (C)	Date (D)	Amount (E)
583 SOUTH STREET	TRANSPORTATION-FREEDOM WALK	06/20/2013	\$13,600
NEW BRITAIN	Total Itemized Transactions with this Payee/Payer		\$13,600
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06051	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,600
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
Deutsche Lufthansa AG	Purpose (C)	Date (D)	Amount (E)
VON-GABLENZ-STR. 2-6	TRAVEL	05/13/2013	\$6,703
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$6,703
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
50679	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,703
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$5,839
MOORESTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,839
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DEARBORN LITHOGRAPH INC	Purpose (C)	Date (D)	Amount (E)
12380 GLOBE STREET	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
LIVONIA	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
MI	SP CONV BOOKS	09/11/2013	\$5,401
48150	Total Itemized Transactions with this Payee/Payer		\$33,033
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,033
Name and Address (A)			
DECAMP BUS LINES	Purpose (C)	Date (D)	Amount (E)
101 GREENWOOD AVE	BUSES TO WASHINGTON RALLY BAL	08/09/2013	\$11,975
PO BOX 581	Total Itemized Transactions with this Payee/Payer		\$11,975
MONTCLAIR	Total Non-Itemized Transactions with this Payee/Payer		\$4,990
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,965
07042			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
DECISION SUPPORT INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 974	SOFTWARE MAINTENANCE	02/21/2013	\$8,441
MATTHEWS	Total Itemized Transactions with this Payee/Payer		\$8,441
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28106	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,441
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
DEERPARK COUNTRY CLUB INC	Purpose (C)	Date (D)	Amount (E)
100 DEER PARK LANE	R4 GOLF OUTING	09/24/2013	\$11,073
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$11,073
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61348	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,073
Type or Classification (B)			
COUNTRY CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P O BOX 20706	AIR TRAVEL	01/02/2013	\$5,446
ATLANTA	AIRFARE	06/20/2013	\$5,112
GA	AIRFARE	01/30/2013	\$9,285
30320	AIRFARE	07/25/2013	\$6,014
Type or Classification (B)	AIRFARE	06/20/2013	\$6,510
AIRLINE	Total Itemized Transactions with this Payee/Payer		\$32,367
	Total Non-Itemized Transactions with this Payee/Payer		\$207,124
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$239,491</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	09/08/2013	\$6,531
	TRAVEL	01/03/2013	\$10,196
1020 DELTA BLVD	TRAVEL	01/03/2013	\$7,950
ATLANTA	TRAVEL	08/26/2013	\$8,076
GA	TRAVEL	05/31/2013	\$7,955
30354-1989	TRAVEL	01/03/2013	\$7,950
Type or Classification (B)	TRAVEL	08/28/2013	\$9,480
AIRLINES	TRAVEL	02/08/2013	\$6,242
	TRAVEL	09/13/2013	\$7,502
	TRAVEL	02/07/2013	\$6,292
	TRAVEL	10/29/2013	\$8,075
	Total Itemized Transactions with this Payee/Payer		\$86,249
	Total Non-Itemized Transactions with this Payee/Payer		\$453,781
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$540,030</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE RUMPELTES	ORGANIZING SERVICES	02/19/2013	\$33,435
ROTTENBURG, BAWU	ORGANIZING SERVICES	05/23/2013	\$10,663
FRIEDENSTAETDER STR M	ORGANIZING SERVICES	08/06/2013	\$7,731
GERMANY EU	ORGANIZING SERVICES	03/26/2013	\$23,110
00	Total Itemized Transactions with this Payee/Payer		\$74,939
00000	Total Non-Itemized Transactions with this Payee/Payer		\$11,182
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$86,121</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETLEF SCHWOON	ORGANIZING SERVICES	06/24/2013	\$11,256
70771	Total Itemized Transactions with this Payee/Payer		\$11,256
DREIMORGENSTR.2	Total Non-Itemized Transactions with this Payee/Payer		\$0
LEINFELDEN GE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,256</b>
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC			
2901 GRAND RIVER AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$14,270
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,270</b>
48201			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DHRUTI HOSPITALITY LLC			
850 N THOMPSON LANE	Total Itemized Transactions with this Payee/Payer		\$0
MURFREESBORO	Total Non-Itemized Transactions with this Payee/Payer		\$19,678
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,678</b>
37129			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV			
PO BOX 60036	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,320
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,320</b>
90060			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISBURSING OFFICER USPS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 21666	Total Non-Itemized Transactions with this Payee/Payer		\$8,406
ACCOUNTING SERVICE CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,406</b>
EAGAN			
MN			
55121-0666			



Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$21,241
48208	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,241</b>
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	7/2013 CONSULTANT FEES	06/25/2013	\$5,000
	11/2013 CONSULTANT FEES	10/18/2013	\$6,000
PO BOX 1165	9/2013 CONSULTANT FEES	08/27/2013	\$5,000
EASTSOUND	12/2013 CONSULTANT SERVICES	12/03/2013	\$5,000
WA	8/2013 CONSULTANT FEES	08/21/2013	\$5,000
98245	10/2013 CONSULTANT FEES	09/09/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,000
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,600</b>
Name and Address (A)			
DONALD W. STAHL	Purpose (C)	Date (D)	Amount (E)
2013 DOHACK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ARNOLD	Total Non-Itemized Transactions with this Payee/Payer		\$13,369
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,369</b>
63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH	Purpose (C)	Date (D)	Amount (E)
1612 N ELVA AVE	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$28,103
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,103</b>
90222			
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$19,000
	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$40,375
67-967 VISTA CHINO	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$29,401
CATHERDRAL CITY	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$7,051
CA	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$62,751
92234	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$9,800
Type or Classification (B)	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$100,809
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$269,187
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$269,187</b>
Name and Address (A)			
DOUBLETREE BY HILTON - STAPLETON NORTH	Purpose (C)	Date (D)	Amount (E)
4040 QUEBEC STREET	Total Itemized Transactions with this Payee/Payer		\$0
DEVER	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,971</b>
80216			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUG CANNELL DBA MAGNET CREATIVE	Purpose (C)	Date (D)	Amount (E)
4301 ORCHARDLAKE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
W BLOOMFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$11,038
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,038</b>
48323			
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DR STEPHEN L. HAYFORD	Total Itemized Transactions with this Payee/Payer		\$6,395
	Total Non-Itemized Transactions with this Payee/Payer		\$34,929
1480 SOUTHDOWNS DRIVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,324</b>

BLOOMINGTON IN 47401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ARBITRATING CASES	07/24/2013	\$6,395
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$6,395
	Total Non-Itemized Transactions with this Payee/Payer		\$34,929
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,324</b>
Name and Address (A)			
DRURY HOTELS COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
3320 VILLAGE DR	Total Itemized Transactions with this Payee/Payer		\$0
FRANKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$5,798
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,798</b>
45005			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	ACCT # 000091462	07/23/2013	\$26,483
PO BOX 2859	ACCT # 000091470	07/23/2013	\$10,993
DETROIT	UTILITIES/466665100031	10/17/2013	\$6,981
MI	ACCT # 466663000027	01/04/2013	\$9,818
48260-0001	UTILITIES/466665100031	09/17/2013	\$8,374
Type or Classification (B)	ACCT #0000-9147-0	01/25/2013	\$7,209
UTILITY	ACCT #000091462	09/24/2013	\$27,749
	ACCT #000091470	09/24/2013	\$11,245
	ACCT 0000-9146-2	03/12/2013	\$20,357
	ACCT 0000-9146-2	01/25/2013	\$20,463
	ACCT 0000-9147-0	03/12/2013	\$7,717
	ACCT 000091432	12/20/2013	\$18,418
	ACCT 000091462	08/27/2013	\$27,534
	ACCT 000091470	12/20/2013	\$6,932
	ACCT 000091470	08/27/2013	\$10,801
	ELECTRIC ACCT#000091470	05/22/2013	\$7,741
	ELECTRIC SVC. ACCT#000091462	05/22/2013	\$24,329
	GAS #466663000027	04/02/2013	\$14,654
	GAS #466663000035	03/27/2013	\$7,427
	GAS ACCT 4666 630 0003 5	03/12/2013	\$7,671
	GAS ACCT 4666630 0002 7	03/12/2013	\$16,249
	GAS SERVICE	09/30/2013	\$7,877
	GAS SERVICE AT E. JEFFERSON	01/30/2013	\$15,481
	GAS SVC. ACCT#4666 630 0002 7	05/08/2013	\$6,450
	GAS SVC. ACCT#4666 630 0003 5	05/08/2013	\$6,432
	MILLER BLDG/G&A	10/29/2013	\$9,981
	PURCHASING DEPT	10/31/2013	\$6,031
	SERVICE #000091462	11/27/2013	\$20,904
	SERVICE #000091470	11/27/2013	\$7,836
	SERVICE AT 8000 E. JEFFERSON	03/21/2013	\$20,537
	SERVICE AT 8731 E. JEFFERSON	03/21/2013	\$7,926
	SOLID HOUSE/G & A	10/29/2013	\$24,577
	SVC-MILLER BLDG. #000091470	06/20/2013	\$8,162
	SVC-SOLID HOUSE #000091462	06/20/2013	\$26,116
	SVC. ACCT.#0000-9146-2	05/07/2013	\$20,972
	SVC. ACCT.#0000-9147-0	05/07/2013	\$8,411
	TELEPHONE - 4666 651 0003 1	01/17/2013	\$5,761
	UTILITIES - 4666 651 0003 1	03/15/2013	\$5,368
	UTILITIES - 4666 651 0003 1	02/20/2013	\$5,986
	UTILITIES - 4666 651 0003 1	05/20/2013	\$6,971
	UTILITIES-466665100031	12/13/2013	\$5,371
	UTILITIES-466665100031	06/17/2013	\$7,757
	UTILITIES-466665100031	07/17/2013	\$8,284
	UTILITIES-466665100031	08/15/2013	\$8,403
	UTILITIES-4666665100031	04/24/2013	\$5,228
	UTILITIES/466665100031	11/14/2013	\$5,605
	#4666 630 0003 5	01/25/2013	\$7,218
	Total Itemized Transactions with this Payee/Payer		\$568,790
	Total Non-Itemized Transactions with this Payee/Payer		\$84,725
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$653,515</b>
Name and Address (A)			
DTG OPERATIONS INC	Purpose (C)	Date (D)	Amount (E)
3400 TAHQUITZ WAY	Total Itemized Transactions with this Payee/Payer		\$0
PALM SPRINGS	Total Non-Itemized Transactions with this Payee/Payer		\$15,511
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,511</b>
92262			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUANE L. OSWALD	Total Itemized Transactions with this Payee/Payer		\$0
5925 HOWARD RD	Total Non-Itemized Transactions with this Payee/Payer		\$10,820
PANAMA CITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,820</b>
FL			
32404			

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DUWAYNE WILLIAMS	Purpose (C)	Date (D)	Amount (E)
445 YELLOWSTONE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,060
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,060
63640			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EARL HENRY	Purpose (C)	Date (D)	Amount (E)
1395 MT JACK RD	Total Itemized Transactions with this Payee/Payer		\$0
ELMIRA	Total Non-Itemized Transactions with this Payee/Payer		\$7,438
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,438
49730			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV	Purpose (C)	Date (D)	Amount (E)
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$12,172
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,172
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ECONOMIC ANALYSIS GROUP LTD	Purpose (C)	Date (D)	Amount (E)
2000 M STREET NW SUITE 202	CASETRACK RENEWAL	05/10/2013	\$8,695
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,695
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$8,695
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC	4/2013 SPONSORSHIP FEE	03/26/2013	\$6,000
APT PH3D	1/2014 SPONSORSHIP FEE	12/12/2013	\$6,000
515 W 52ND ST	5/2013 SPONSORSHIP FEE	04/30/2013	\$6,000
NEW YORK	11/2013 SPONSORSHIP FEE	10/29/2013	\$6,000
NY	7/2013 SPONSORSHIP FEE	06/24/2013	\$6,000
10019	6/2013 SPONSORSHIP FEE	06/03/2013	\$6,000
Type or Classification (B)	12/2013 SPONSORSHIP FEE	11/27/2013	\$6,000
SERVICE	3/2013 SPONSORSHIP FEE	02/27/2013	\$6,000
	8/2013 SPONSORSHIP FEE	07/24/2013	\$6,000
	9/2013 SPONSORSHIP FEE	08/28/2013	\$6,000
	OCT 2013 SPONSORSHIP FEE	09/27/2013	\$6,000
	MONTHLY SPONSORSHIP	01/30/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Name and Address (A)			
EDWARD N. ROBINSON	Purpose (C)	Date (D)	Amount (E)
1523 COULTER FOREST	Total Itemized Transactions with this Payee/Payer		\$0
KIRKWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$8,043
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,043
63122-5566			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EISNER & ASSOCIATES, P.C.	Purpose (C)	Date (D)	Amount (E)
113 UNIVERSITY PLACE	LEGAL FEES	10/01/2013	\$9,640
NEW YORK	LEGAL SERVICES	03/22/2013	\$8,320
NY	Total Itemized Transactions with this Payee/Payer		\$17,960
10003-4588	Total Non-Itemized Transactions with this Payee/Payer		\$13,216
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,176
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRA CLEANING CONTRACTORS	Total Itemized Transactions with this Payee/Payer		\$0

CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CLEANING SERVICES				
Name and Address (A)				
ELECTRICAL WORKERS HOME ASSOCIATION				
501 PULLIAM STREET SW #250 ATLANTA GA 30312				
Type or Classification (B)				
TRADE ASSOCIATION				
Name and Address (A)				
ELITE LAWN CARE				
PO BOX 138 MT JULIET TN 37121-0138				
Type or Classification (B)				
LANDSCAPING COMPANY				
Name and Address (A)				
ELK'S LODGE #1672				
332 AVE B S.W. WINTER HAVEN FL 33880-2933				
Type or Classification (B)				
LODGE				
Name and Address (A)				
ELKS LODGE				
375 OLD POST ROAD EDISON NJ 08817				
Type or Classification (B)				
MEETING LODGE				
Name and Address (A)				
EMBASSY SUITES				
2501 CONFERENCE DR NORMAN OK 73069				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
EMBASSY SUITES ATLANTA GALLERIA				
2815 AKERS MILL ROAD SE ATLANTA GA 30339				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
EMBASSY SUITES HOTEL				
900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001				
Type or Classification (B)				
HOTEL CONVENTION CENTER				
Name and Address (A)				
EMBASSY SUITES RIDGELAND				

200 TOWNSHIP AVE RIDGELAND MS 39157		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
EMERALD COAST PROFESSIONAL CENTER LLC				
410 ARGONAUT STREET PANAMA CITY BEACH FL 32413		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD		Total Non-Itemized Transactions with this Payee/Payer		\$6,637
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,637
ENTERGY				
PO BOX 61830 NEW ORLEANS LA 70161-1830		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
UTILITY		Total Non-Itemized Transactions with this Payee/Payer		\$5,535
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,535
ENTERPRISE				
4220 LAKELAND DR STE H FLOWOOD MS 39232		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL		Total Non-Itemized Transactions with this Payee/Payer		\$46,114
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,114
ERIKSON HOTEL				
STRABE 8 71063 HANNS MARTIN SCHLEYER SINDELFINGEN GERMANY 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		HOUSING FOR TEMP ORGANIZERS	03/01/2013	\$7,977
HOTEL		Total Itemized Transactions with this Payee/Payer		\$7,977
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
ESQUIRE DEPOSITION SERVICES COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,977
15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LEGAL SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$12,672
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,672
EVANSVILLE WEST HOTEL VENTURES				
5737 PEARL DR EVANSVILLE IN 47712		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
HOTELS		Total Non-Itemized Transactions with this Payee/Payer		\$5,540
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
EVENTS 2000				
38650 MICHIAGN AVE WAYNE MI 48184		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		DEPOSIT/WINDSHIRTS	05/14/2013	\$10,000
PROMOTIONAL ITEMS		Total Itemized Transactions with this Payee/Payer		\$10,000
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$962
FACTIVA INC		Total of All Transactions with this Payee/Payer for This Schedule		\$10,962
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0237 PHILADELPHIA PA 19170-0237		
Total Non-Itemized Transactions with this Payee/Payer		\$6,526
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,526</b>
Type or Classification (B)		
DATABASE SERVICE		
Name and Address (A)		
FAIRFIELD INN & SUITES ATLANTA AIRPORT S		
2020 SULLIVAN ROAD COLLEGE PARK GA 30337		
Housing for Staff/Interns	05/20/2013	\$6,499
Housing for Staff/Interns	05/20/2013	\$5,000
Total Itemized Transactions with this Payee/Payer		\$11,499
Total Non-Itemized Transactions with this Payee/Payer		\$4,499
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,998</b>
Type or Classification (B)		
HOTEL		
Name and Address (A)		
FAIRFIELD INN & SUITES BY MARRIOTT		
9783 STATE ROUTE 14 STREETSBORO OH 44241		
Region 4 Housing for MLK Rally	09/18/2013	\$7,497
Total Itemized Transactions with this Payee/Payer		\$7,497
Total Non-Itemized Transactions with this Payee/Payer		\$276
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,773</b>
Type or Classification (B)		
HOTEL		
Name and Address (A)		
FALLS HOTEL URBANA LLC		
1001 KILLARNEY STREET URBANA IL 61801		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,352
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,352</b>
Type or Classification (B)		
HOTELS		
Name and Address (A)		
FEINSTEIN DOYLE PAYNE & KRAVEC		
429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219		
Legal Fees	09/05/2013	\$6,221
Legal Services	06/28/2013	\$7,855
Total Itemized Transactions with this Payee/Payer		\$14,076
Total Non-Itemized Transactions with this Payee/Payer		\$23,177
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$37,253</b>
Type or Classification (B)		
LAW FIRM		
Name and Address (A)		
FLORIDA ALLIANCE FOR RETIRED		
12773 W FOREST HILL BLVD WELLINGTON FL 33414		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,890
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,890</b>
Type or Classification (B)		
CIVIC ORGANIZATION		
Name and Address (A)		
FORBES HAMILTON MGMT CO INC		
10650 GULF BLVD TREASURE ISLA FL 33706		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,349
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,349</b>
Type or Classification (B)		
HOTELS		
Name and Address (A)		
FORD MOTOR CO - UAW RETIREMENT BOARD		
5101 EVERGREEN DEARBORN MI 48128		
REIM ROT ARB FUND	04/05/2013	\$8,695
Total Itemized Transactions with this Payee/Payer		\$8,695
Total Non-Itemized Transactions with this Payee/Payer		\$28,371
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$37,066</b>
Type or Classification (B)		
RETIREMENT BOARD		
Name and Address (A)		
FOXFORF OFFICE BUILDING LLC		
Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
3 SUMMER STREET			
HINGHAM			
MA			
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCIS A. HOWE			
1898 RUTHERFORD AVE			
LOUISVILLE			
KY			
40205			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK INMAN JR			
PO BOX 1984			
HAMILTON			
AL			
35570			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FREEWAY LANES OF WICKLIFFE			
28801 EUCLID AVENUE			
WICKLIFFE			
OH			
44092			
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)			
FRONTIER			
PO BOX 20550			
ROCHESTER			
NY			
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL			
SUITE 206			
400 ANN STREET NW			
GRAND RAPIDS			
MI			
49504			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GALLOWAY APARTMENTS LP			
1000 BALLY BUNION DRIVE			
EGG HARBOR			
NJ			
08215			
Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)			
GANDER MOUNTAIN			
3068 MCFARLAND ROAD			
ROCKFORD			
IL			
61114			
Type or Classification (B)			
RETAIL STORE			
Name and Address (A)			
GENE DAVIS & SONS INC			
3575 FRANCIS ST			
Purpose (C)		Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payee/Payer			\$50,330
Total of All Transactions with this Payee/Payer for This Schedule			\$50,330
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,132
Total of All Transactions with this Payee/Payer for This Schedule			\$10,132
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,840
Total of All Transactions with this Payee/Payer for This Schedule			\$12,840
Purpose (C)		Date (D)	Amount (E)
BOWLING TOURN EXPENSES		01/11/2013	\$8,400
Total Itemized Transactions with this Payee/Payer			\$8,400
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,400
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,104
Total of All Transactions with this Payee/Payer for This Schedule			\$6,104
Purpose (C)		Date (D)	Amount (E)
2013 RW CONF/BUS RENTAL		03/11/2013	\$15,462
BUS RENTAL WMNS CONF 2013		03/07/2013	\$7,998
Total Itemized Transactions with this Payee/Payer			\$23,460
Total Non-Itemized Transactions with this Payee/Payer			\$1,600
Total of All Transactions with this Payee/Payer for This Schedule			\$25,060
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$30,000
Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
Purpose (C)		Date (D)	Amount (E)
PRIZES/SPORTSMEN BANQUET		09/17/2013	\$10,724
Total Itemized Transactions with this Payee/Payer			\$10,724
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,724
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,009
Total of All Transactions with this Payee/Payer for This Schedule			\$7,009

JACKSON MI 49203			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL SERVICES	06/27/2013	\$9,375
ANN ARBOR	LEGAL FEES	05/02/2013	\$5,886
MI	Total Itemized Transactions with this Payee/Payer		\$15,261
48103	Total Non-Itemized Transactions with this Payee/Payer		\$21,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,903
ATTORNEY			
Name and Address (A)			
GERALD D. BANTON	Purpose (C)	Date (D)	Amount (E)
27190 WINTERSET CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,090
48334			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES	Purpose (C)	Date (D)	Amount (E)
198 CONNECTOR STREET	Total Itemized Transactions with this Payee/Payer		\$0
CALVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	Purpose (C)	Date (D)	Amount (E)
8164 ENGLIS ELM CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,484
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,070
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,070
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GILBERTO ARAMBULA	Purpose (C)	Date (D)	Amount (E)
3891 VINEYARD NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$23,393
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$23,393
49525			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GLOBAL ACCENTS INC.	Purpose (C)	Date (D)	Amount (E)
15011 HUNTER MOUNTAIN LANE	Total Itemized Transactions with this Payee/Payer		\$0
SILVER SPRINGS	Total Non-Itemized Transactions with this Payee/Payer		\$7,760
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,760
20906			
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	LEGAL FEES	04/09/2013	\$5,842
50 N FRONT ST, PO BOX 3290	Total Itemized Transactions with this Payee/Payer		\$137,338
MORGAN KEEGAN TOWER SUITE	Total Non-Itemized Transactions with this Payee/Payer		\$33,704
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$171,042



TN 38173-0290	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	11/21/2013	\$14,808
	LEGAL SERVICES	05/02/2013	\$8,881
LAW FIRM	LEGAL SERVICES	07/22/2013	\$11,792
	LEGAL SERVICES	06/07/2013	\$9,824
	LEGAL SERVICES	03/13/2013	\$8,505
	LEGAL SERVICES	03/22/2013	\$8,314
	LEGAL SERVICES	03/22/2013	\$6,244
	LEGAL FEES	12/13/2013	\$31,435
	LEGAL FEES	04/09/2013	\$12,559
	LEGAL FEES	10/01/2013	\$7,388
	LEGAL FEES	12/17/2013	\$5,970
	LEGAL FEES	09/05/2013	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$137,338
	Total Non-Itemized Transactions with this Payee/Payer		\$33,704
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$171,042</b>
Name and Address (A)			
GOLDEN RULE LUMBER CENTER			
1021 FOSSE ROAD			
OTTAWA			
IL			
61350			
Type or Classification (B)			
LUMBER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	LEGAL SERVICES	11/26/2013	\$17,550
526 SUPERIOR AVE EAST	LEGAL FEES	12/20/2013	\$17,550
1040 LEADER BUILDING	LEGAL FEES	12/19/2013	\$12,985
CLEVELAND	LEGAL FEES	12/19/2013	\$12,315
OH	LEGAL FEES	09/05/2013	\$8,850
44114	LEGAL FEES	10/01/2013	\$8,535
Type or Classification (B)	LEGAL FEES	11/21/2013	\$6,933
ATTORNEY	LEGAL FEES	10/16/2013	\$5,850
	LEGAL SERVICES	06/28/2013	\$12,315
	Total Itemized Transactions with this Payee/Payer		\$102,883
	Total Non-Itemized Transactions with this Payee/Payer		\$53,999
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$156,882</b>
Name and Address (A)			
GOPINATH LLC			
800 HOLLYWOOD DR			
TUSCALOOSA			
AL			
35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GORDON FOOD SERVICE INC			
PO BOX 2087			
GRAND RAPIDS			
MI			
49501-2087			
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
GRAND CAPE MAY LLC			
1045 BEACH AVE.			
CAPE MAY			
NJ			
08204			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND STAY HOTEL SUITES			
3000 LAKE EASTBROOK BLVD			
GRAND RAPIDS			
MI			
49512			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TOURS RIDGE ROAD			

5355 JUNCTION ROAD LOCKPORT NY 14094	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT FOR BUS	04/12/2013	\$6,000
	ONE BUS/NAACP RALLY 6/21/13	08/29/2013	\$6,799
	Total Itemized Transactions with this Payee/Payer		\$12,799
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,190
TRANSPORTATION SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$21,989
Name and Address (A)			
GREAT LAKES BUILDING SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
116 GRUNER ROAD BUFFALO NY 14227	REPLACED PANEL AND MODULES	10/18/2013	\$6,959
	Total Itemized Transactions with this Payee/Payer		\$6,959
	Total Non-Itemized Transactions with this Payee/Payer		\$1,921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,880
SECURITY COMPANY			
Name and Address (A)			
GREAT LAKES ECONOMIC CONSULTING	Purpose (C)	Date (D)	Amount (E)
11889 PLAINS ROAD EATON RAPIDS MI 48827			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
CONSULTING COMPANY			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC	Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT RAY TOWNSHIP MI 48096	SALT PARKING LOT	04/08/2013	\$5,673
	SNOW PLOWING	01/11/2013	\$5,476
	Total Itemized Transactions with this Payee/Payer		\$11,149
	Total Non-Itemized Transactions with this Payee/Payer		\$8,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,561
SERVICES			
Name and Address (A)			
HALINA KRASUSKI DBA HALINA'S CATERING	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL MILFORD MI 48380			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,168
CATERING SERVICE			
Name and Address (A)			
HAMPTON INN & SUITES	Purpose (C)	Date (D)	Amount (E)
180 ROCKRIDGE ROAD ENGLEWOOD OH 45322			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,388
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
HOTEL			
Name and Address (A)			
HAMPTON INN AND SUITES DANVILLE	Purpose (C)	Date (D)	Amount (E)
370 EASTGATE DRIVE DANVILLE IL 61834			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,785
HOTEL			
Name and Address (A)			
HAMPTON INNS	Purpose (C)	Date (D)	Amount (E)
11600 US HIGHWAY 250 MILAN OH 44846-9558			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANTZ AIR LLC			

FIFTH FLOOR 26200 AMERICAN DRIVE SOUTHFIELD MI 48034	Purpose (C)	Date (D)	Amount (E)
	FLIGHT CHARGES/ 8/5/13	08/28/2013	\$10,099
	Total Itemized Transactions with this Payee/Payer		\$10,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,099
AIRLINES			
Name and Address (A)			
HARD ROCK HOTEL & CASINO	Purpose (C)	Date (D)	Amount (E)
	REG 5 RETREE SEMINAR	06/27/2013	\$7,257
	Total Itemized Transactions with this Payee/Payer		\$7,257
	Total Non-Itemized Transactions with this Payee/Payer		\$462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,719
HOTEL			
Name and Address (A)			
HARDER & WARNER LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,742
LANSCAPING SERVICE			
Name and Address (A)			
HARRIS RENY TORZEWSKI LPA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,111
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,111
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL	Purpose (C)	Date (D)	Amount (E)
	2013 MLK DINNER	01/11/2013	\$11,159
	Total Itemized Transactions with this Payee/Payer		\$11,159
	Total Non-Itemized Transactions with this Payee/Payer		\$3,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,193
HOTEL			
Name and Address (A)			
HEALTH BENEFIT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	08/15/2013	\$23,625
	Total Itemized Transactions with this Payee/Payer		\$23,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,625
CONSULTANTS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,761
HOTELS			
Name and Address (A)			
HENRY HENSLEY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,492

BRYANTS STORE KY 40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMANS PACKAGE STORE	Purpose (C)	Date (D)	Amount (E)
504 MAIN ST	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,344
61350			
Type or Classification (B)			
PACKAGING AND SHIPPING			
Name and Address (A)			
HERTZ	Purpose (C)	Date (D)	Amount (E)
CARR COLON BERNAL KM	Total Itemized Transactions with this Payee/Payer		\$0
EL MARQUES QR QE	Total Non-Itemized Transactions with this Payee/Payer		\$7,553
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,553
00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
678 BROADWAY STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,139
LIBERTYVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,139
IL			
60048-2324			
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE	Purpose (C)	Date (D)	Amount (E)
8629 JM KEYNES DRIVE	DAIMLERTRUCKS NA & UAW NEGO	07/17/2013	\$12,171
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$12,171
NC	Total Non-Itemized Transactions with this Payee/Payer		\$14,974
28262	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,145
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$21,311
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,311
48226			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
815 14TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,472
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,472
20005			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN NASHVILLE	Purpose (C)	Date (D)	Amount (E)
1715 BROADWAY	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,434
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,434
37203			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON JACKSON	HOUSING-TEMP ORGANIZERS	05/20/2013	\$6,913
1001 EAST COUNTY LINE ROAD	Total Itemized Transactions with this Payee/Payer		\$6,913
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$8,012
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,925

MS 39211			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON NEW YORK FASHION DISTRICT	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,169
152 W 26TH ST	HOUSING FOR STAFF/INTERNS	04/09/2013	\$9,492
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$15,661
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,661
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SPRINGFIELD	IL LOBBY DAYS--HOUSING	06/27/2013	\$5,873
700 EAST ADAMS ST	Total Itemized Transactions with this Payee/Payer		\$5,873
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,873
62701			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN	Total Itemized Transactions with this Payee/Payer		\$0
2232 CENTER ST	Total Non-Itemized Transactions with this Payee/Payer		\$11,933
CHATTANOOGA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,933
TN			
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BALTIMORE	HOTEL ROOM	08/24/2013	\$14,791
301 WEST LOMBARD STREET	Total Itemized Transactions with this Payee/Payer		\$14,791
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,791
21201			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BOARDMAN	Total Itemized Transactions with this Payee/Payer		\$7,151
7410 SOUTH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
BOARDMAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,151
OH			
44512			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer		\$0
120 W STEVENSON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,154
OTTAWA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,154
IL			
61350			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer		\$0
310 EASTGATE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$19,616
DANVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,616
IL			
61834			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUITES	Total Itemized Transactions with this Payee/Payer		\$0
1917 BLADENSBURG ROAD NE	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
WASHINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,756
DC			
20002			

Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA	Purpose (C)	Date (D)	Amount (E)
2565 HIGHWOOD BLVD			
SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$47,829
37167	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$47,829</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN HOTEL & CONF.	Purpose (C)	Date (D)	Amount (E)
1220 FIRST AVE			
CORALVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,448
52241	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,448</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN HOTEL & CONFERENCE CENTER	Purpose (C)	Date (D)	Amount (E)
1001 KILLARNEY ST			
URBANA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,699
61801-1036	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,699</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOME 2 SUITES NASHVILLE	Purpose (C)	Date (D)	Amount (E)
1800 DIVISION ST			
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$9,144
37203	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,144</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMESTEAD ELECTRICAL CONTRACTING LLC	Purpose (C)	Date (D)	Amount (E)
27839 W CONCRETE DRIVE	REPLACE LAMPS IN PARKING LAMPS	07/12/2013	\$5,182
INGLESIDE	Total Itemized Transactions with this Payee/Payer		\$5,182
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60041	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,182</b>
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
HOMEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
30180 N CIVIC CTR BLVD			
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,418
48093	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,418</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2670 E KEMPER ROAD	HOUSING FOR CASINO	12/19/2013	\$5,186
SHARONVILLE	HOUSING/TEMP ORGANIZERS	10/31/2013	\$5,981
OH	Total Itemized Transactions with this Payee/Payer		\$11,167
45241	Total Non-Itemized Transactions with this Payee/Payer		\$22,235
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,402</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
1475 MASSACHUSETTS AVE NW	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,000</b>
WASHINGTON			

DC 20005			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOOVERS	Purpose (C)	Date (D)	Amount (E)
PO BOX 671032	2013 RENEWAL-HOOVER'S CO. RES.	06/21/2013	\$5,108
DALLAS	Total Itemized Transactions with this Payee/Payer		\$5,108
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75267	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,108
Type or Classification (B)			
PUBLICATIONS COMPANY			
Name and Address (A)			
HOSPITALITY HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
1773 US 31 N	Total Itemized Transactions with this Payee/Payer		\$0
517-722-2902	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,819
49686			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOTEL ALPHA-PALMIERS	Purpose (C)	Date (D)	Amount (E)
1003	HOUSING-GENEVA AUTO SHOW	02/25/2013	\$24,647
34 RUE DU PETIT-CHENE	Total Itemized Transactions with this Payee/Payer		\$24,647
LAUSANE SW	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,647
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL VILLA DEL SOL	Purpose (C)	Date (D)	Amount (E)
NUMERO 4	Total Itemized Transactions with this Payee/Payer		\$0
CALLE ROSA	Total Non-Itemized Transactions with this Payee/Payer		\$7,153
ISLA VERDE PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,153
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00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUGHES SOCOL PIERS RESNICK & DYM, LTD	Purpose (C)	Date (D)	Amount (E)
SUITE 4000	LEGAL SERVICES	06/27/2013	\$5,337
THREE FIRST NATIONAL PLAZA	Total Itemized Transactions with this Payee/Payer		\$5,337
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$463
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,800
60602			
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)			
HUMBERTO SOTO BRISENO	Purpose (C)	Date (D)	Amount (E)
ABASOLO 55 COL. S J DEL RIO	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN DEL RIO CP	Total Non-Itemized Transactions with this Payee/Payer		\$6,556
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,556
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HURST INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
5800 SAFETY DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
BELMONT	Total Non-Itemized Transactions with this Payee/Payer		\$7,107
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,107
49306			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC	12 MONTH SUBSCRIPTION	09/20/2013	\$17,846
PO BOX 845730	Total Itemized Transactions with this Payee/Payer		\$17,846
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,846

MA 02284-5730			
Type or Classification (B)			
FINANCIAL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET	AFFILIATION FEE - 2013	08/14/2013	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$950
60603	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,950
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$89,680
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$89,680
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMIH GROUP	Purpose (C)	Date (D)	Amount (E)
ACCOUNTS RECEIVABLE	PROF. SVCS-REVIEW 3/11-13/2013	05/30/2013	\$17,600
PO BOX 7088	Total Itemized Transactions with this Payee/Payer		\$17,600
NOVI	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,600
48376-7088			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY	T SHIRTS	04/19/2013	\$7,855
ADVERTISING	T SHIRTS	11/06/2013	\$6,035
8914 S TELEGRAPH ROAD	PONCHOS-REPLENISH	09/06/2013	\$15,298
TAYLOR	PENS & BACK PACKS	10/18/2013	\$24,406
MI	PADFOLIO IPS LOGO	10/16/2013	\$15,035
48180	TSHIRTS	08/30/2013	\$5,580
Type or Classification (B)	NECK WALLET, TSHIRTS, TOTES	08/22/2013	\$14,450
PROMOTIONS COMPANY	TSHIRTS	08/29/2013	\$5,305
	MOBILIZATION T-SHIRTS	02/07/2013	\$53,208
	MOBILIZATION T-SHIRTS	08/05/2013	\$35,944
	JACKETS, PINS & FLAGS	09/18/2013	\$32,138
	FRENCH/GERMAN T-SHIRTS	04/19/2013	\$22,686
	350 CUSTOM BAGS	06/21/2013	\$8,324
	280 BAGS	11/21/2013	\$6,690
	1000 T-SHIRTS 3/8/13	05/07/2013	\$7,645
	T-SHIRTS	10/16/2013	\$9,528
	T SHIRTS NISSAN CAMPAIGN	09/18/2013	\$5,629
	Total Itemized Transactions with this Payee/Payer		\$275,756
	Total Non-Itemized Transactions with this Payee/Payer		\$129,815
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$405,571
Name and Address (A)			
INDIANAPOLIS POWER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 110	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$15,938
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,938
46206-0110			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
INDIGO STRATEGIES	Purpose (C)	Date (D)	Amount (E)
1312 9TH STREET NW 2ND FLOO	Total Itemized Transactions with this Payee/Payer		
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$38,102
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,102
20001			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION	2013 AFFILIATION FEES	06/25/2013	\$114,960
54 BIS ROUTE DES ACACIAS	Total Itemized Transactions with this Payee/Payer		\$114,960
1227 GENEVA --	Total Non-Itemized Transactions with this Payee/Payer		\$1,268
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$116,228



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Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	FROM C20011/MI VPAC CARDS	03/22/2013	\$5,867
DETROIT	JOIN THE ACTION /BOOKLET	08/06/2013	\$7,008
MI	Total Itemized Transactions with this Payee/Payer		\$12,875
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$67,911
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$80,786
PRINTING COMPANY			
Name and Address (A)			
INMAN PROMOTIONAL TEAM INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 600248	WALLETS	07/26/2013	\$23,136
DALLAS	Total Itemized Transactions with this Payee/Payer		\$23,136
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75360-0248	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,136
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)			
INNOVA PRINT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
12813 FLUSHING MEADOWS DR	Total Non-Itemized Transactions with this Payee/Payer		\$12,978
ST LOUIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,978
MO			
63131			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INSIGHT	Purpose (C)	Date (D)	Amount (E)
6820 SOUTH HARL AVE	ENDPOINTS ADV MAINT RENEWAL	08/01/2013	\$6,970
TEMPE	Total Itemized Transactions with this Payee/Payer		\$6,970
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85283-4318	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,970
Type or Classification (B)			
COMPUTER EQUIPMENT			
Name and Address (A)			
INSTA PRINT	Purpose (C)	Date (D)	Amount (E)
CH-1227 LES ACACIAS	PRINTING FOR GERMAN AUTO SHOW	03/26/2013	\$7,653
4BIS ROUTE DES JEUNES	Total Itemized Transactions with this Payee/Payer		\$7,653
GENEVA SWITZERLAND -	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,653
00000			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INSTITUTE FOR GLOBAL LAABOUR AND	Purpose (C)	Date (D)	Amount (E)
6TH FLOOR	ORGANIZER STIPENDS 4/29-8/3/13	07/18/2013	\$7,161
5 GATEWAY CENTER	Total Itemized Transactions with this Payee/Payer		\$7,161
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,161
15222			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	RENT ~ NOV 2013	11/21/2013	\$6,942
	RENT ~ SEPT	10/08/2013	\$6,942
	JULY RENT	07/17/2013	\$6,942
1375 VIRGINIA DR SUITE 100	RENT	01/17/2013	\$6,942
FORT WASHINGTON	RENT	04/09/2013	\$6,942
PA	RENT	07/08/2013	\$6,942
19034	RENT - FEBRUARY	03/15/2013	\$6,942
Type or Classification (B)	RENT - MARCH	03/15/2013	\$6,942
LABOR ORGANIZATION	RENT - MAY	06/05/2013	\$6,942
	RENT ~ AUGUST	09/04/2013	\$6,942
	RENT ~ OCT 2013	10/23/2013	\$6,942
	Total Itemized Transactions with this Payee/Payer		\$76,362
	Total Non-Itemized Transactions with this Payee/Payer		\$20,936
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$97,298

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTATE ARLINGTON LP  2401 EAST LAMAR BOULEVARD ARLINGTON TX 76006  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,593
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,593
INTERSTATE HTL&RST  855 CENTRE STREET RIDGELAND MS 39157  Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,733
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,733
J D. GRAY  721 DUNN ROAD HAZELWOOD MO 63042-1740  Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,021
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,021
J&B CLEANING SERVICES  208 HATCH HILL ROAD VERNON CT 06066  Type or Classification (B) CLEANING SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,707
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,707
JAMES JETT  4252 RISING SUN AVE KINGMAN AZ 86401  Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,170
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,170
JAMES SCHMITZ  10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223  Type or Classification (B) INDIVIDUAL/CONSULTANT	MONTHLY CONSULTING FEE/EXPENSE	08/29/2013	\$13,185
	CONSULTING FEE/JAN2013	03/07/2013	\$12,447
	CONSULTING FEE/NOV 2013	12/17/2013	\$14,641
	CONSULTING-JUNE 2013	07/17/2013	\$13,454
	CONSULTING/TRAVEL MARCH 2013	04/19/2013	\$9,040
	CONSULT FEES FEB 2013	03/11/2013	\$12,243
	CONSULTING FEES/12-1-31/12	01/15/2013	\$10,849
	CONSULT FEES/TRAVEL EXP-APRIL	05/10/2013	\$11,773
	CONSULTING FOR AUGUST 2013	09/30/2013	\$12,198
	CONSULT FEES/TRAVEL EXP-MAY	06/11/2013	\$12,709
	CONSULTING EXP/10/2013	11/14/2013	\$14,122
	CONSULTING FEE SEPT 2013	10/10/2013	\$11,991
	Total Itemized Transactions with this Payee/Payer		\$148,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$148,652
JANE WOLLOWICK  104 DRIFTWOOD LANE LARGO FL 33770  Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,290
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,290
JEFFREY H. KEEFE PHD  11 STONE DRIVE WEST ORANGE	RESEARCH SERVICES	12/06/2013	\$5,796
	Total Itemized Transactions with this Payee/Payer		\$5,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,796

NJ 07052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP			
6322 S 3000 E	Purpose (C)	Date (D)	Amount (E)
08005382583	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$13,597
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$13,597
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JIM MAXWELL			
1048 GROUSE WAY	Purpose (C)	Date (D)	Amount (E)
VENICE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,307
34285	Total of All Transactions with this Payee/Payer for This Schedule		\$5,307
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN CALHOUN WELLS CONSULTING SERVICES			
40 SUN RIVER DRIVE	Purpose (C)	Date (D)	Amount (E)
BOERNE	LEGAL FEES	04/09/2013	\$5,000
TX	Total Itemized Transactions with this Payee/Payer		\$5,000
78006	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
JOHN MORRIS			
1116 SOUTHWINDS DRIVE	Purpose (C)	Date (D)	Amount (E)
PORT ORANGE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,729
32129	Total of All Transactions with this Payee/Payer for This Schedule		\$11,729
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG			
2501 CONFERENCE DRIVE	Purpose (C)	Date (D)	Amount (E)
NORMAN	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$19,206
73069	Total of All Transactions with this Payee/Payer for This Schedule		\$19,206
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO			
SUITE A	Purpose (C)	Date (D)	Amount (E)
41635 E FLORIDA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HEMET	Total Non-Itemized Transactions with this Payee/Payer		\$7,945
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,945
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN T. RUCKER			
16228 MANOR ST	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,271
48221	Total of All Transactions with this Payee/Payer for This Schedule		\$15,271
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN W DANFORTH SERVICE CO	Purpose (C)	Date (D)	Amount (E)
300 COLVIN WOODS PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
TONAWANDA	Total Non-Itemized Transactions with this Payee/Payer		\$6,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,640

NY 14150			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 110 6635 W COMMERCIAL BLVD TAMARAC FL 33319	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,915
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,915</b>
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSE PAGAN RAMOS  PO BOX 565 SAN ANTONIO PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,000</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH M. GAFA  1344 YORKTOWN GROSSE POINTE WOODS MI 48236	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,743
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,743</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH TATE  5973 COPPER CREEK DR. JACKSONVILLE FL 32218	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,126
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,126</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH TATE  5973 COPPER CREEK DR. JACKSONVILLE FL 32218	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,126
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,126</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSH EXPLORER  511 NUPEN CR JOHANNESBURG ZA 00 00000	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	06/12/2013	\$5,491
	Total Itemized Transactions with this Payee/Payer		\$5,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,491</b>
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
JSMCS PROPERTIES, LLC SUITE A 3510 KIMBALL AVE WATERLOO IA 50702	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,188
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,188</b>
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
KANA HOTELS HQ  133 SOLDIER COLONY RD CANTON MS 39046	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,860
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,860</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)			
KAREN ADILENE ORDAZ FERRER SAN CLEMENTE, PEDRO ESCOBEDO FRANCISCO VILLA #20 QUERETARO MEXICO --	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,400</b>

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Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ, FRIEDMAN, EAGLE, EISENSTEIN	LEGAL SERVICES	06/17/2013	\$5,908
20TH FLOOR	LEGAL SERVICES	06/17/2013	\$7,098
77 WEST WASHINGTON	LEGAL FEES	10/01/2013	\$9,362
CHICAGO	LEGAL SERVICES	12/19/2013	\$12,109
IL	LEGAL FEES	04/09/2013	\$6,664
60602-2801	LEGAL FEES	04/09/2013	\$5,894
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,035
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$16,889
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$63,924</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KHO INTERNATIONAL TRADE			
CONSULTING LLC			
SUITE A			
311 LAKEMOORE DRIVE			
ATLANTA			
GA			
30342			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$11,946
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,946</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROGER			
PO BOX 415000			
NASHVILLE			
TN			
37241-5000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
GROCERY STORE	Total Non-Itemized Transactions with this Payee/Payer		\$10,285
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,285</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN			
8210 LOUISIANA STREET	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$20,331
MERRILLVILLE	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$9,674
IN			
46410			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,005
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,659
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,664</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR ARBITRATION INSTITUTE			
205 SOUTH WATER ST			
NORTHFIELD			
MN			
55057			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,830</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY			
DRAWER 2			
ST LOUIS			
MO			
63171			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$11,247
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,247</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE WINNEPESAUCAH FOOD			
SERVICES INC			
PO BOX 91498	MEAL TICKETS FOR VW EVENT	10/18/2013	\$14,351
CHATTANOOGA	MEAL TICKETS FOR VW EVENT	10/18/2013	\$27,370
TN			
37412			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,721
FOOD SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,721</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKES OF TAYLOR GOLF CLUB			
25505 NORTHLINE DRIVE			
	Total Itemized Transactions with this Payee/Payer		\$24,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,040</b>

TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	GOLF OUTING	09/24/2013	\$24,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOLF CLUB	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,040
Name and Address (A)			
LAMONT E. STALLWORTH, PH.D	Purpose (C)	Date (D)	Amount (E)
505 N. LAKESHORE DRIVE # 17			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,143
60611-3404	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,143
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAN/TAM AIRLINES	Purpose (C)	Date (D)	Amount (E)
370 LEXINGTON AVE # 610			
NEW YORK	AIRFARE	07/25/2013	\$5,766
NY	Total Itemized Transactions with this Payee/Payer		\$5,766
10017-6591	Total Non-Itemized Transactions with this Payee/Payer		\$11,583
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,349
AIRLINE			
Name and Address (A)			
LANCE COMPA	Purpose (C)	Date (D)	Amount (E)
123 PARK PLACE			
ITHACA	NISSAN SERVICES 10/18-11/12/13	11/14/2013	\$5,981
NY	Total Itemized Transactions with this Payee/Payer		\$5,981
14850	Total Non-Itemized Transactions with this Payee/Payer		\$19,758
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,739
INDIVIDUAL			
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC	Purpose (C)	Date (D)	Amount (E)
31711 N ALLEGHANY ROAD			
GRAYSLAKE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$15,122
60030-0769	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,122
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
LANSING BOARD OF WATER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 13007			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
48901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,030
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
LARKEN PROPERTIES INC	Purpose (C)	Date (D)	Amount (E)
BUILDING A SUITE 200			
276 NISSAN PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$45,039
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,039
39046			
Type or Classification (B)			
LESSOR PROERTY MGT			
Name and Address (A)			
LARRY KITSON	Purpose (C)	Date (D)	Amount (E)
1771 COUNTY RD. 15			
MOUNTAIN HOME	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
72653	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,730
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR			
30515 TIMBERBROOK LANE	LEGAL FEES	05/02/2013	\$5,771
	Total Itemized Transactions with this Payee/Payer		\$112,067
	Total Non-Itemized Transactions with this Payee/Payer		\$70,808
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$182,875

BINGHAM FARMS MI 48025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ATTORNEY			
	LEGAL FEES	11/18/2013	\$5,513
	LEGAL FEES	01/29/2013	\$5,636
	LEGAL SERVICES	03/22/2013	\$6,953
	LEGAL SERVICES	03/22/2013	\$5,164
	LEGAL FEES	12/12/2013	\$24,675
	LEGAL FEES	09/10/2013	\$22,050
	LEGAL FEES	04/09/2013	\$10,429
	LEGAL FEES	10/16/2013	\$10,013
	LEGAL FEES	01/29/2013	\$9,720
	LEGAL FEES	01/29/2013	\$6,143
	Total Itemized Transactions with this Payee/Payer		\$112,067
	Total Non-Itemized Transactions with this Payee/Payer		\$70,808
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$182,875</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC			
PO BOX 5391	LEGAL SERVICES	06/27/2013	\$9,825
ATLANTA	LEGAL SERVICES	06/27/2013	\$7,470
GA	LEGAL FEES	10/01/2013	\$11,460
31107-0391	Total Itemized Transactions with this Payee/Payer		\$28,755
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,183
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,938</b>
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF PATRICK MC DONALD			
PC			
SUITE 201			
134 N FIRST STREET			
BRIGHTON			
MI			
48116	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,433
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,433</b>
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON			
200 WESTSHORE DRIVE			
CAMPBELLSVILLE			
KY			
42718	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,446</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP EDUCATION AND DEVELOPMENT LLC			
37851 TERRA MAR ST			
HARRISON TWP			
MI			
48045	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,010
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$34,010</b>
PROFESSIONAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA			
SAO PAULO SP BRAZIL			
RUA BATISTA CEPELOS 141			
01.109-120 --			
00			
00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,093
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,093</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.	LEGAL SERVICES	04/03/2013	\$42,731
SUITE 600	LEGAL SERVICES	06/27/2013	\$21,910
306 SOUTH WASHINGTON ST	LEGAL SERVICES	05/02/2013	\$18,360
ROYAL OAK	LEGAL SERVICES	04/03/2013	\$14,189
MI	LEGAL SERVICES	07/12/2013	\$13,590
48067	LEGAL FEES	12/12/2013	\$6,593
Type or Classification (B)	LEGAL SERVICES	03/22/2013	\$8,210
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$185,740
	Total Non-Itemized Transactions with this Payee/Payer		\$34,989
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$220,729</b>

Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		05/02/2013	\$6,641
LEGAL FEES		12/19/2013	\$16,865
LEGAL FEES		04/09/2013	\$11,148
LEGAL FEES		10/01/2013	\$7,504
LEGAL FEES		12/19/2013	\$7,016
LEGAL SERVICES		05/02/2013	\$10,983
Total Itemized Transactions with this Payee/Payer			\$185,740
Total Non-Itemized Transactions with this Payee/Payer			\$34,989
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$220,729</b>
<b>Name and Address (A)</b>			
LEROY DUNCAN			
8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,033
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$8,033</b>
Type or Classification (B)			
INDIVIDUAL			
<b>Name and Address (A)</b>			
LEVY RATNER PC			
80 EIGHTH AVE NEW YORK NY 10011-5126			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		06/07/2013	\$8,140
Total Itemized Transactions with this Payee/Payer			\$8,140
Total Non-Itemized Transactions with this Payee/Payer			\$26,076
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$34,216</b>
Type or Classification (B)			
ATTORNEY			
<b>Name and Address (A)</b>			
LEXIS NEXIS PUBLISHING INC			
PO BOX 2314 CAROL STREAM IL 60132-2314			
Purpose (C)		Date (D)	Amount (E)
RENEWAL		09/11/2013	\$15,204
Total Itemized Transactions with this Payee/Payer			\$15,204
Total Non-Itemized Transactions with this Payee/Payer			\$36,312
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$51,516</b>
Type or Classification (B)			
PUBLISHING COMPANY			
<b>Name and Address (A)</b>			
LIBERTY PLAZA BLDG INC			
5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$49,520
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$49,520</b>
Type or Classification (B)			
LANDLORD			
<b>Name and Address (A)</b>			
LIMBIC PRODUCTIONS INC			
236 N 1ST STREET ASHLAND OR 97520			
Purpose (C)		Date (D)	Amount (E)
SHOOTING/EDITING/NISSAC		03/11/2013	\$8,788
Total Itemized Transactions with this Payee/Payer			\$8,788
Total Non-Itemized Transactions with this Payee/Payer			\$19,640
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$28,428</b>
Type or Classification (B)			
PRODUCTION CO			
<b>Name and Address (A)</b>			
LIPSITZ, GREEN, FAHRINGER, ROLL,			
42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,030
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$11,030</b>
Type or Classification (B)			
LAW FIRM			
<b>Name and Address (A)</b>			
LITIGATION SERVICE & TECHNOLOGIES			
PO BOX 98869 LAS VEGAS NV 89193-8869			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,658
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,658</b>
Type or Classification (B)			
TRANSCRIPT SERVICES			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &  557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL FEES	12/20/2013	\$7,115
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,115
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$22,385
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKER ASSOCIATES  225 BROADWAY , SUITE 2625 NEW YORK NY 10007	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
CONSULTING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,337
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO  4000 LOWES CORONADO BAY ROA CORONADO CA 63042	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,372
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS  300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,539
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	MICROSOFT OFFICE	02/19/2013	\$17,952
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,952
TECHNOLOGY SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP  241 MAIN STREET NORWICH CT 06360	MAY-JUNE RENT-NORWICH OFFICE	05/09/2013	\$9,625
Type or Classification (B)	LEASE-NORWICH ORG OFFICE	01/11/2013	\$9,625
LANDLORD	REIMB/UTILITIES	03/18/2013	\$10,538
	Total Itemized Transactions with this Payee/Payer		\$29,788
	Total Non-Itemized Transactions with this Payee/Payer		\$35,606
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,394
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA  1712 WOOD TRAIL OXFORD MI 48371	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,210
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,210
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORIANNE M. D'ORAZIO  915 MARYLAND AVENUE NE WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,320
CONSULTANT/INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,320
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
LOTUS HOSPITALITY, LLC	Total Itemized Transactions with this Payee/Payer		\$0
651 SKYLAND BLVD E	Total Non-Itemized Transactions with this Payee/Payer		\$21,887
TUSCALOOSA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,887
AL			
35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
LUCIANA FRANCO PIVA	Purpose (C)	Date (D)	Amount (E)
AL, ITU, 1183 APT. 242	Total Itemized Transactions with this Payee/Payer		\$0
SAO PAULO- BRAZIL SP	Total Non-Itemized Transactions with this Payee/Payer		\$7,152
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,152
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		\$0
8111 LBJ FREEWAY	Total Non-Itemized Transactions with this Payee/Payer		\$9,768
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,768
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
LUXURY HOLDINGS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
2550 MIDDLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$27,334
BETTENDORF	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,334
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LYLE P STROSNYDER INC	Purpose (C)	Date (D)	Amount (E)
220 PROSPERITY DRIVE	FURNISH/INSTALL/BOILER	01/18/2013	\$6,221
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$6,221
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
22602	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,221
Type or Classification (B)			
HEATING AND AIR SERVICES			
Name and Address (A)			
M&C HOTELS INTEREST INC.	Purpose (C)	Date (D)	Amount (E)
150 W. 5TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$33,171
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,171
45202			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN	LEGAL FEES	10/01/2013	\$9,638
SUITE 401	LEGAL FEES	05/02/2013	\$9,821
445 N PENNSYLVANIA ST	LEGAL SERVICES	03/22/2013	\$5,636
INDIANAPOLIS	LEGAL SERVICES	07/15/2013	\$5,325
IN	LEGAL FEES	12/12/2013	\$8,738
46204	LEGAL SERVICES	03/13/2013	\$7,256
Type or Classification (B)	LEGAL SERVICES	04/03/2013	\$10,058
LAW FIRM	LEGAL FEES	05/02/2013	\$5,400
	LEGAL FEES	05/02/2013	\$7,493
	LEGAL FEES	09/16/2013	\$7,838
	Total Itemized Transactions with this Payee/Payer		\$77,203
	Total Non-Itemized Transactions with this Payee/Payer		\$151,017
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$228,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAN KIT SHUM	EXP 10/22-11/23 2012	01/02/2013	\$6,364
231 MANHEIM AVENUE	PROF. SVCS. ATLANTIC CITY CAMP	06/13/2013	\$5,298
OAKLYN	TOLLS/MILEAGE/EXPENSES	03/11/2013	\$5,398
NJ	Total Itemized Transactions with this Payee/Payer		\$17,060
08107	Total Non-Itemized Transactions with this Payee/Payer		\$35,561
Type or Classification	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,621

(B)			
INDIVIDUAL			
Name and Address (A)			
MANFRED SCHWARZ			
7763 SOUTHAMPTON TER 104 TAMARAC FL 33321	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,343
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,343
INDIVIDUAL			
Name and Address (A)			
MARIA LUZ RIVELLESE			
440 E 75TH APT 23 NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,000
INDIVIDUAL			
Name and Address (A)			
MARISOL LOPEZ BARAJAS			
PROL PASSEO DELA REFORMA 50 BANCO SANTANDER MEXICO MODULO 113 PRIMER -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORGANIZING SERVICES	08/06/2013	\$8,100
	ORGANIZING SERVICES	01/28/2013	\$8,280
	ORGANIZING SERVICES	04/30/2013	\$6,884
	Total Itemized Transactions with this Payee/Payer		\$23,264
	Total Non-Itemized Transactions with this Payee/Payer		\$10,643
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,907
INDIVIDUAL			
Name and Address (A)			
MARK BOSTON			
579 NETTLES BLVD JENSON BEACH FL 34957	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,339
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,339
INDIVIDUAL			
Name and Address (A)			
MARK I. LURIE, INC			
PMB 271 222 LAKEVIEW AVE, SUITE 160 WEST PALM BEACH FL 33401-6101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UNION PORTION DUE-TOWER AUTO.	06/13/2013	\$6,391
	Total Itemized Transactions with this Payee/Payer		\$6,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,391
ABRITRATOR			
Name and Address (A)			
MARRIOTT INTERNATIONAL			
PO BOX 402841 ATLANTA GA 30384-2841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FREEDOM WALK HOTEL RESERV	08/01/2013	\$6,550
	Total Itemized Transactions with this Payee/Payer		\$6,550
	Total Non-Itemized Transactions with this Payee/Payer		\$1,976
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,526
HOTEL CONFERENCE CENTER			
Name and Address (A)			
MARRIOTT WARDMAN PARK HOTEL			
2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADVISORY CNCL MEETING EXPENSES	03/06/2013	\$20,478
	ADVISORY CNCL MEETING EXPENSES	03/06/2013	\$42,957
	IEB MEETING EXPENSES	03/15/2013	\$9,899
	REALIZING THE DREAM MLK RALLY	09/27/2013	\$116,454
	REALIZING THE DREAM RALLY	11/08/2013	\$12,155
	REALIZING THE DREAM MLK RALLY	09/27/2013	\$20,772
	Total Itemized Transactions with this Payee/Payer		\$222,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$222,715
HOTEL			
Name and Address (A)			
MARYANNE BARNETT			
1155 LAKEPOINTE ST GROSSE POINTE PARK MI 48230	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$117,326
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$117,326

INDIVIDUAL			
Name and Address (A)			
MASTORIS RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)
144 ROUTE 130	LU 731 RWC ANNUAL PICNIC	09/24/2013	\$10,185
BORDENTOWN	Total Itemized Transactions with this Payee/Payer		\$10,185
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08505	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,185
Type or Classification (B)			
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117	LEGAL SERVICES	06/28/2013	\$15,300
400 GALLERIA OFFICENTER	LEGAL SERVICES	04/26/2013	\$19,879
SOUTHFIELD	LEGAL SERVICES	03/22/2013	\$27,000
MI	LEGAL SERVICES	06/04/2013	\$27,540
48034-8460	LEGAL FEES	02/13/2013	\$5,339
	LEGAL FEES	10/10/2013	\$5,475
	LEGAL FEES	04/09/2013	\$5,764
	LEGAL FEES	12/17/2013	\$5,775
	LEGAL FEES	12/09/2013	\$6,413
	LEGAL FEES	12/19/2013	\$6,488
	LEGAL FEES	04/09/2013	\$8,404
	LEGAL FEES	01/30/2013	\$8,911
	LEGAL FEES	02/14/2013	\$9,011
	LEGAL FEES	10/01/2013	\$9,559
	LEGAL FEES	10/01/2013	\$10,275
	LEGAL FEES	12/12/2013	\$10,549
	LEGAL FEES	04/09/2013	\$11,003
	LEGAL FEES	12/17/2013	\$15,537
	LEGAL FEES	10/01/2013	\$16,013
	LEGAL FEES	10/01/2013	\$16,238
	LEGAL FEES	10/01/2013	\$17,438
	LEGAL FEES	02/13/2013	\$18,090
	LEGAL SERVICES	06/28/2013	\$33,600
	LEGAL FEES	04/09/2013	\$20,554
	LEGAL SERVICES	09/10/2013	\$36,638
	LEGAL FEES	12/12/2013	\$21,713
	LEGAL FEES	12/12/2013	\$22,429
	LEGAL FEES	10/01/2013	\$30,334
	LEGAL FEES	10/01/2013	\$31,950
	LEGAL FEES	12/12/2013	\$35,888
	LEGAL FEES	12/17/2013	\$43,121
	LEGAL SERVICES	04/26/2013	\$6,076
	LEGAL SERVICES	06/28/2013	\$6,253
	LEGAL SERVICES	09/10/2013	\$7,034
	LEGAL SERVICES	04/26/2013	\$7,121
	LEGAL SERVICES	03/22/2013	\$8,072
	LEGAL SERVICES	06/04/2013	\$9,349
	LEGAL SERVICES	03/22/2013	\$9,585
	Total Itemized Transactions with this Payee/Payer		\$605,718
	Total Non-Itemized Transactions with this Payee/Payer		\$101,124
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$706,842
Name and Address (A)			
MEDIA GENESIS STE 200	Purpose (C)	Date (D)	Amount (E)
1441 E MAPLE RD	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$22,489
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,489
48083			
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address (A)			
MERIT REPORTERS	Purpose (C)	Date (D)	Amount (E)
PO BOX 413	Total Itemized Transactions with this Payee/Payer		\$0
MORTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,520
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,520
61550			
Type or Classification (B)			
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METCALF, KASPARI, ENGBAHL, & LAZARUS	Total Itemized Transactions with this Payee/Payer		\$0
2356 UNIVERSITY AVENUE WEST	Total Non-Itemized Transactions with this Payee/Payer		\$9,242
230 SPECIALTY BUILDING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,242
ST PAUL			
MN			
55114-1850			
Type or Classification			

(B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL JOERG 71157 QUELLENSTR 11 HILDRIZHAUSEN GE 00 00000	ORGANIZING SERVICES	02/19/2013	\$13,644
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,644
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL P. LONG  565 MARYKNOLL ROAD EAST ROCHESTER HLLS MI 48309-2067	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,506
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,506
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN LABOR  PO BOX 1087 MUSKEGON MI 49443-1087	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,460
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDAS DUBLIN LLC  11701 BORMAN DR STE 295 COLUMBUS OH 43016	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,021
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,021
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC  PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,923
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,923
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL  150 WEST 5TH STREET CINCINNATI OH 45202-2398	PAYMENT IPS CONF	11/21/2013	\$6,930
Type or Classification (B)	PAYMENT/IPS CONF	11/21/2013	\$12,850
	PAYMENT IPS CONF	11/21/2013	\$38,808
	PAYMENT IPS CONF	11/21/2013	\$77,176
	PAYMENT IPS CONF	11/21/2013	\$6,599
	Total Itemized Transactions with this Payee/Payer		\$142,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$142,363
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	LEGAL SERVICES	09/10/2013	\$6,863
Type or Classification (B)	LEGAL SERVICES	06/04/2013	\$5,400
	LEGAL SERVICES	06/27/2013	\$5,656
	Total Itemized Transactions with this Payee/Payer		\$17,919
	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,370
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION  8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	3 BUSES FOR WASHINGTON MARCH	08/09/2013	\$15,658
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,658
	Total Non-Itemized Transactions with this Payee/Payer		\$4,485
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,143
TRANSPORTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC  20809 KRAFT BLVD ROSEVILLE MI 48066  Type or Classification (B) GLASS COMPANY	INSTALL/GLASS	10/31/2013	\$6,164
	Total Itemized Transactions with this Payee/Payer		\$6,164
	Total Non-Itemized Transactions with this Payee/Payer		\$2,589
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,753
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907  Type or Classification (B) HOTEL	Purpose (C)	Date (D)	Amount (E)
	UAWS PORTION OF BILL	01/30/2013	\$7,045
	UAWS PORTION OF BILL	01/30/2013	\$7,494
	MEETING/HOTEL ROOMS	07/22/2013	\$6,358
	PUBL. SECTOR/HEALTHCARE CONF.	06/13/2013	\$5,350
	Total Itemized Transactions with this Payee/Payer		\$26,247
	Total Non-Itemized Transactions with this Payee/Payer		\$3,661
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,908
MR COOL LLC  11037 MIDDLE COALING ROAD COALING AL 35453  Type or Classification (B) LANDSORD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,600
MURPHY ANDERSON, PLLC SUITE 210 1701 K STREET NW WASHINGTON DC 20006  Type or Classification (B) LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/19/2013	\$5,241
	Total Itemized Transactions with this Payee/Payer		\$5,241
	Total Non-Itemized Transactions with this Payee/Payer		\$24,818
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,059
MUSKINGUM COACH  1662 S SECOND ST COSHOCOTON OH 43812  Type or Classification (B) BUS CHARTER SERVICE	Purpose (C)	Date (D)	Amount (E)
	PAYMENT/BUSES/BLK LAKE	08/28/2013	\$12,156
	2 BUSES FOR WASHINGTON MARCH	08/09/2013	\$8,938
	BLACK LAKE LDRSHP INST-2 BUSES	07/16/2013	\$12,156
	Total Itemized Transactions with this Payee/Payer		\$33,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,250
MYRON L PARIS LOT 93 1500 COUNTY ROAD 1 DUNEDIN FL 34698  Type or Classification (B) INDIVIDUAL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,350
NAACP - DETROIT  2990 E GRAND BLVD DETROIT MI 48202  Type or Classification (B) NATIONAL ORGANIZATION	Purpose (C)	Date (D)	Amount (E)
	T-SHIRTS FOR MLK RALLY 6/9/13	10/16/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/19/2013	\$5,610
	Total Itemized Transactions with this Payee/Payer		\$5,610
	Total Non-Itemized Transactions with this Payee/Payer		\$7,817
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 4103	Total Non-Itemized Transactions with this Payee/Payer		\$19,277
BUFFALO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,277
NY			
14264			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID			
PO BOX 11742	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$35,934
07101-4742	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,934
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NATIONAL PRESS CLUB			
529 14TH STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	BALANCE-PRESS CONF ROOM RENTAL	10/03/2013	\$6,935
DC	Total Itemized Transactions with this Payee/Payer		\$6,935
20045	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,435
JOURNALIST ORGANIZATION			
Name and Address (A)			
NATIONAL TRAINING CENTER			
2211 E JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
DETROIT	REIMB /AIRLINE TICKET	07/17/2013	\$8,956
MI	AIRLINE TICKET	06/24/2013	\$8,956
48207	Total Itemized Transactions with this Payee/Payer		\$17,912
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,327
TRAINING FACILITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,239
Name and Address (A)			
NICK JORDAN DBA PASCO PROFESSIONAL CENTER			
5623 US 19 SUITE 305	Purpose (C)	Date (D)	Amount (E)
NEW PORT RICHEY	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,196
34652	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,196
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
NICOR			
PO BOX 416	Purpose (C)	Date (D)	Amount (E)
AURORA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,443
60568-0001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,443
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORWICH PUBLIC UTILITIES			
16 SOUTH GOLDEN STREET	Purpose (C)	Date (D)	Amount (E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$6,056
06360	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,056
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
OAKWOOD CORPORATE HOUSING	Purpose (C)	Date (D)	Amount (E)
004217 COLLECTIONS CENTER D	HOUSING K LANG	05/30/2013	\$6,390
CHICAGO	HOUSING-K CHIU	01/11/2013	\$6,390
IL	HOUSING-K CHIU	01/11/2013	\$6,390
60693	HOUSING-K LANG 6/4 TO 7/3/13	06/18/2013	\$6,390
Type or Classification (B)	HOUSING-K LANG 8/3/13-9/1/13	08/20/2013	\$6,390
CORPORATE APARTMENTS	HOUSING-R BOOKBINDER	01/11/2013	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$258,300
	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$273,406

Purpose (C)		Date (D)	Amount (E)
HOUSING/11-1/11-30/2013 K.LANG		11/07/2013	\$6,390
HOUSING/KEN LANG		08/06/2013	\$6,390
HOUSING - K LANG		05/03/2013	\$6,390
HOUSING - KEN LANG		03/19/2013	\$6,390
HOUSING - X JIN		05/03/2013	\$5,820
HOUSING - XIAOXU JIN		03/19/2013	\$5,820
HOUSING 10/6-11/4 XIAOXU JIN		10/16/2013	\$5,820
HOUSING FOR 9/26-10/26 T. YEE		10/18/2013	\$6,720
HOUSING JIN		05/30/2013	\$5,820
HOUSING XIAOXU JIN		03/11/2013	\$5,820
HOUSING XIAOXU JIN		04/09/2013	\$5,820
HOUSING-K LANG-12/1-30/13		12/10/2013	\$6,390
HOUSING-T YEE		01/11/2013	\$6,720
HOUSING-X JIN		01/11/2013	\$5,820
HOUSING-X JIN		11/13/2013	\$5,820
HOUSING-X JIN APT 8/7-9/5/13		08/20/2013	\$5,820
HOUSING-XIAOXU JIN 6/8-7/7		06/20/2013	\$5,820
HOUSING/1026-11/24 T. YEE		11/04/2013	\$6,720
HOUSING/KEN LANG		02/19/2013	\$6,390
HOUSING/ORGANIZER		04/24/2013	\$6,720
HOUSING/T. YEE		03/18/2013	\$6,720
HOUSING/T. YEE		05/16/2013	\$6,720
HOUSING/TIFFANY YEE		02/19/2013	\$6,720
HOUSING/ORGANIZER		04/03/2013	\$6,390
HOUSING/TIFFANY YEE		08/06/2013	\$6,720
HOUSING/ORGANIZER J. GILBERT		02/07/2013	\$5,820
HOUSING/TIFFANY YEE		08/06/2013	\$6,720
HOUSING/TIFFANY YEE		09/16/2013	\$6,720
HOUSING/TIFFANY YEE		12/06/2013	\$6,720
HOUSING/X JIN		09/16/2013	\$5,820
HOUSING/XIAOXU JIN		08/06/2013	\$5,820
HOUSING/XIAOXU JIN		12/12/2013	\$5,820
INV #19260000068452		07/25/2013	\$6,720
HOSUING FOR 10/2-10/31 K LANG		10/16/2013	\$6,390
HOUSING 1/5-2/3 KEN LANG		03/12/2013	\$6,390
Total Itemized Transactions with this Payee/Payer			\$258,300
Total Non-Itemized Transactions with this Payee/Payer			\$15,106
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$273,406</b>
Name and Address (A)			
OPEN DNS INC			
145 BLUXOME STREET			
SAN FRANCISCO			
CA			
94107			
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)			
ORGANIZATION SERVICES			
PO BOX 721401			
BERKLEY			
MI			
48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC			
2725 N WESTWOOD BLVD			
POPLAR BLUFF			
MO			
63901			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
P & A INVESTMENT GROUP LLC			
2232 CENTER STREET			
CHATTANOOGA			
TN			
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PACIFIC GAS & ELEC CO			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,583



BOX 997300 SACRAMENTO CA 95899-7300	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,583
UTILITY			
Name and Address (A)			
PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,793
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,793
Name and Address (A)			
PAPPAS BROS STEAKHOUSE  10477 LOMBARDY LANE DALLAS TX 75220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,611
Name and Address (A)			
PARIC CORPORATION SUITE 220 1001 BOARDWALK SPRINGS PLAA O'FALLON MO 63368	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,019
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,019
Name and Address (A)			
PARK & TRAVEL  9601 MIDDLEBELT ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PARKING	Total Non-Itemized Transactions with this Payee/Payer		\$19,502
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,502
Name and Address (A)			
PARK INN  101 NORTH SUMMIT STREET TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	IPS CONF CANCELLATION CHARGES	07/24/2013	\$5,158
HOTEL CONFERENCE CENTER	IPS CONF CANCELLATION CHARGES	07/24/2013	\$16,450
	Total Itemized Transactions with this Payee/Payer		\$21,608
	Total Non-Itemized Transactions with this Payee/Payer		\$3,079
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,687
Name and Address (A)			
PARTY MAX OF MICHIGAN  39600 SCHOOLCRAFT ROAD PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
NOVELTY STORE	Total Non-Itemized Transactions with this Payee/Payer		\$5,931
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,931
Name and Address (A)			
PATHY KALALA  1618 W WILLIAM STREET CHAMPAIGN IL 61821	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$65,087
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATTERSON & HARKAVY LLP SUITE 103 1312 ANNAPOLIS DRIVE RALEIGH	LEGAL SERVICES	05/02/2013	\$11,138
	Total Itemized Transactions with this Payee/Payer		\$19,208
	Total Non-Itemized Transactions with this Payee/Payer		\$11,507
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,715

NC 27608	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PEABODY ORLANDO	LEGAL SERVICES	06/28/2013	\$8,070
9801 INTERNATIONAL DRIVE	Total Itemized Transactions with this Payee/Payer	Date	Amount
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,745</b>
32819	Total Non-Itemized Transactions with this Payee/Payer		\$7,787
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,787</b>
HOTEL			
Name and Address (A)			
PEEK LONNIE DBA EBUSINESS STRATEGIES	Purpose (C)	Date (D)	Amount (E)
19360 STRATFORD ROAD	VOICES FOR ACTION-FINAL SUMM	10/07/2013	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48221	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,500</b>
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PENGO REALTY LP	Purpose (C)	Date (D)	Amount (E)
2001 BRYAN STREET, SUITE 15	Total Itemized Transactions with this Payee/Payer		\$0
C/O SPIRE REALTY GROUP, LP	Total Non-Itemized Transactions with this Payee/Payer		\$53,066
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$53,066</b>
TX			
75201			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PETER D. HART RESEARCH ASSOC., INC.	Purpose (C)	Date (D)	Amount (E)
1724 CONNECTICUT AVE. NW	UAW MEMBER FOCUS GROUPS	06/28/2013	\$52,169
WASHINGTON	UAW/MI RIGHT TO WORK SURVEY	08/01/2013	\$38,000
DC	Total Itemized Transactions with this Payee/Payer		\$90,169
20009	Total Non-Itemized Transactions with this Payee/Payer		\$1,302
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$91,471</b>
RESEARCH COMPANY			
Name and Address (A)			
PETER MICELI	Purpose (C)	Date (D)	Amount (E)
7140 TOMOTLEY	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$24,211
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,211</b>
37801			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC	ORGANIZING CONSULTATION FEE	11/19/2013	\$15,000
6727 NC HWY 62 N	ORGANIZING FEE	03/12/2013	\$15,000
BURLINGTON	ORGANIZING EXPENSES F. JONES	10/03/2013	\$5,919
NC	ORGANIZING EXPENSES	02/13/2013	\$8,432
27217	ORGANIZING EXPENSERS F. JONES	10/03/2013	\$5,790
Type or Classification (B)	ORGANIZING CONSULTATION FEE	10/30/2013	\$15,000
CONSULTING	ORGANIZING CONSULTING FEE-APR.	05/10/2013	\$15,000
	ORGANIZING CONSULTING FEE 1/13	02/13/2013	\$15,000
	ORG CONSULT FEE 3/2013	04/01/2013	\$15,000
	ORG CONSULT FEE-JULY 2013	08/16/2013	\$15,000
	ORGANIZING CONSULT FEE	07/12/2013	\$15,000
	ORGANIZING CONSULTATION FEE	01/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	06/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	09/13/2013	\$15,000
	ORGANIZING FEE/NOV 2012	02/04/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$200,141
	Total Non-Itemized Transactions with this Payee/Payer		\$16,875
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$217,016</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP	LEGAL SERVICES	06/28/2013	\$27,900
146 MONROE CENTER STREET NW	Total Itemized Transactions with this Payee/Payer		\$170,808
805 MCKAY TOWER	Total Non-Itemized Transactions with this Payee/Payer		\$14,857
GRAND RAPIDS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$185,665</b>

MI 49503-2823	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	04/09/2013	\$7,931
	LEGAL SERVICES	06/17/2013	\$25,988
LAW FIRM	LEGAL FEES	10/01/2013	\$5,400
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL SERVICES	03/22/2013	\$20,081
	LEGAL SERVICES	04/26/2013	\$19,020
	LEGAL SERVICES	07/15/2013	\$18,563
	LEGAL SERVICES	07/15/2013	\$9,591
	LEGAL SERVICES	06/28/2013	\$7,646
	LEGAL FEES	10/01/2013	\$12,450
	LEGAL FEES	11/05/2013	\$10,838
	Total Itemized Transactions with this Payee/Payer		\$170,808
	Total Non-Itemized Transactions with this Payee/Payer		\$14,857
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$185,665</b>
Name and Address (A)			
PITNEY BOWES 16685870863	Purpose (C)	Date (D)	Amount (E)
PO BOX 371896	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$19,262
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,262</b>
15250-7896			
Type or Classification (B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	QTRLY LEASING CHARGES	02/04/2013	\$17,624
	QUARTERLY LEASING CHARGES	04/15/2013	\$5,477
	QUARTERLY LEASING CHARGES	04/15/2013	\$6,499
PO BOX 856460	LEASE CHARGES	10/16/2013	\$18,657
LOUISVILLE	QTRLY LEASING CHARGES	02/04/2013	\$6,499
KY	QUARTERLY LEASING CHARGES	04/15/2013	\$17,624
40285-6460	LEASE CHARGES	10/16/2013	\$6,499
Type or Classification (B)	LEASE CHARGES	07/22/2013	\$18,657
COPIER COMPANY	QTRLY LEASING CHARGES	02/04/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$5,477
	LEASE CHARGES	10/16/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$6,499
	Total Itemized Transactions with this Payee/Payer		\$120,466
	Total Non-Itemized Transactions with this Payee/Payer		\$207,328
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$327,794</b>
Name and Address (A)			
PIZA ADVOGADOS ASSOCIADOS	Purpose (C)	Date (D)	Amount (E)
RUA HADDOCK LOBO 1307	Total Itemized Transactions with this Payee/Payer		
SAO PAULO BRAZIL -	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,000</b>
00000			
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)			
POLISH AMERICAN CLUB	Purpose (C)	Date (D)	Amount (E)
935 ROCK ISLAND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LAUDERDALE	Total Non-Itemized Transactions with this Payee/Payer		\$9,540
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,540</b>
33068			
Type or Classification (B)			
CLUB			
Name and Address (A)			
POULIN ASSOCIATES, INC.	Purpose (C)	Date (D)	Amount (E)
11083 JOHN MARSHALL HIGHWAY	LEGAL SERVICES	11/26/2013	\$5,234
DELAFLANE	Total Itemized Transactions with this Payee/Payer		\$5,234
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
20144	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,234</b>
Type or Classification (B)			
LAW OFFICE			
Name and Address (A)			
PR NEWSWIRE	Purpose (C)	Date (D)	Amount (E)
GPO BOX 5897	MULTIMEDIA NEWS RELEASE	04/18/2013	\$9,887
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$9,887
NY	Total Non-Itemized Transactions with this Payee/Payer		\$935
10087-5897	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,822</b>
Type or Classification (B)			
NEWSWIRE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAVEEN PUZHAKKAL	Total Itemized Transactions with this Payee/Payer		
BAJANAI KOIL ST	Total Non-Itemized Transactions with this Payee/Payer		\$12,730
REKHA NIVAS, PLOT #3	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,730
CHENNAI, TAMIL NADU			
00			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION STRATEGIES	SEP/OCT CONSULTING FEES/EXP	11/27/2013	\$41,000
1421 S STREET NW	CONSULTING FEE/EXP 11/2013	12/17/2013	\$34,209
WASHINGTON	6289.89 CONSULTING FEES/EXP	11/27/2013	\$6,290
DC	Total Itemized Transactions with this Payee/Payer		\$81,499
20009	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$81,499
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE	Total Itemized Transactions with this Payee/Payer		\$0
PLCC	Total Non-Itemized Transactions with this Payee/Payer		\$8,324
429 W MUHAMMAD ALI BLVD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,324
800 REPUBLIC BUILDING			
LOUISVILLE			
KY			
40202			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME MECHANICAL SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
33-59 55TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,194
WOODSIDE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,194
NY			
11377			
Type or Classification (B)			
SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRO GREEN LANDSCAPING LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 270085	Total Non-Itemized Transactions with this Payee/Payer		\$16,211
WEST HARTFORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,211
CT			
06127-0085			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROCTOR & GRAVES LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 41146	Total Non-Itemized Transactions with this Payee/Payer		\$5,679
NASHVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,679
TN			
37204			
Type or Classification (B)			
HVAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESS MICHIGAN	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 100	Total Non-Itemized Transactions with this Payee/Payer		\$7,488
215 S WASHINGTON SQUARE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,488
LANSING			
MI			
48933			
Type or Classification (B)			
NON FOR PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO TELE CO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 71401	Total Non-Itemized Transactions with this Payee/Payer		\$7,052
SAN JUAN PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,052
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$22,000
LOUISVILLE	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$5,869
KY	ACCT #20394722	07/23/2013	\$22,000
40285-6042	POSTAGE BY PHONE #20394722	06/20/2013	\$9,000
Type or Classification (B)	ACCT #8000 9090 0249 9700	09/24/2013	\$22,000
POSTAGE COMPANY	ACCT 8000-9090-0249-9700	08/26/2013	\$5,869
	ACCT 8000-9090-0249-9700	08/26/2013	\$25,200
	POSTAGE	03/14/2013	\$22,000
	POSTAGE	12/20/2013	\$22,000
	POSTAGE	12/20/2013	\$25,200
	POSTAGE BY PHONE	03/12/2013	\$9,683
	POSTAGE BY PHONE	03/12/2013	\$22,000
	POSTAGE BY PHONE # 20394722	11/27/2013	\$5,126
	POSTAGE BY PHONE # 20394722	11/27/2013	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$239,947
	Total Non-Itemized Transactions with this Payee/Payer		\$162,201
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$402,148</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	MAR/APR 2013 SOLIDARITY MAG	03/25/2013	\$118,332
	JUL/AUG 2013 SOLIDARITY MAG	07/29/2013	\$122,327
PO BOX 98668	MAY/JUN 2013 SOLIDARITY MAG	05/22/2013	\$120,405
CHICAGO	NOV/DEC 2013 SOLIDARITY MAG	11/12/2013	\$121,517
IL	SOLID MAG JAN/FEB 2013	01/07/2013	\$118,374
60693-8668	SEPT/OCT 2013 SOLIDARITY MAG	10/02/2013	\$107,697
Type or Classification (B)	SEPT/OCT2013 ISSUES	11/06/2013	\$5,016
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$713,668
	Total Non-Itemized Transactions with this Payee/Payer		\$32,044
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$745,712</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST DESIGN & CONSTRUCTION INC			
2030 E BRONDWAY			
TUSCON			
AZ			
85719			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP	LEGAL FEES	12/09/2013	\$5,505
MOUNTAIN BROOK CENTER STE	LEGAL FEES	09/05/2013	\$7,200
2700 HIGHWAY 280	LEGAL SERVICES	09/10/2013	\$7,454
BIRMINGHAM	LEGAL SERVICES	04/03/2013	\$12,103
AL	Total Itemized Transactions with this Payee/Payer		\$32,262
35223	Total Non-Itemized Transactions with this Payee/Payer		\$29,650
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$61,912</b>
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R & C MAINTENANCE SERVICES			
9220 DAHLGREN ROAD			
KING GEORGE			
VA			
22485			
Type or Classification (B)			
MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO			
1369 ASHFORD AVE			
SAN JUAN PR			
00			
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA	3/2013 CONSULTANT FEES	03/20/2013	\$5,015
RUA ANTONIA CARLOS, MORI 53	4/2013 CONSULTING FEES	04/24/2013	\$5,015
BANK OF BRAZIL	2/2013 CONSULTANT FEES	03/05/2013	\$5,015
OURINHOS SP	CONSULT 12/28/12-1/31/13	01/22/2013	\$6,269
00	12/2013 CONSULTING SERVICES	12/09/2013	\$5,015
00000	11/2013 CONSULTING FEES	10/28/2013	\$5,015
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,434
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$730
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$62,164</b>

Purpose (C)		Date (D)	Amount (E)
10/2013 CONSULTANT FEES		09/27/2013	\$5,015
9/2013 CONSULTING FEES		09/04/2013	\$5,015
8/2013 CONSULTING FEES		08/28/2013	\$5,015
7/2013 CONSULTING SERVICES		07/17/2013	\$5,015
6/2013 CONSULTANT FEES		06/17/2013	\$5,015
5/2013 CONSULTING FEES		05/31/2013	\$5,015
Total Itemized Transactions with this Payee/Payer			\$61,434
Total Non-Itemized Transactions with this Payee/Payer			\$730
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$62,164</b>
<b>Name and Address (A)</b>			
RBHV TULSA LLC			
3332 S 79TH EAST AVE TULSA OK 74145			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$30,169
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$30,169</b>
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
RCBI			
PO BOX 695 ROSECOMMON MI 48653			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,900
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,900</b>
<b>Type or Classification (B)</b>			
LANDLORD			
<b>Name and Address (A)</b>			
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC			
112 ST ANDREWS WAY GEORGETOWN KY 40324			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$40,000
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$40,000</b>
<b>Type or Classification (B)</b>			
LANDLORD			
<b>Name and Address (A)</b>			
RED DOOR			
7500 OAKLAND DETROIT MI 48211			
Purpose (C)		Date (D)	Amount (E)
RETIREE ALERT NEWSLETTER		05/10/2013	\$16,253
Total Itemized Transactions with this Payee/Payer			\$16,253
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$16,253</b>
<b>Type or Classification (B)</b>			
PRINTING COMPANY			
<b>Name and Address (A)</b>			
RENAISSANCE CLEVELAND HOTEL			
24 PUBLIC SQUARE CLEVELAND OH 44113			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,093
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,093</b>
<b>Type or Classification (B)</b>			
HOTEL			
<b>Name and Address (A)</b>			
RESIDENCE INN BY MARRIOTT			
8901 GILMAN DRIVE LA JOLLA CA 92037			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,737
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,737</b>
<b>Type or Classification (B)</b>			
HOTEL			
<b>Name and Address (A)</b>			
RESIDENCE INN MIAMI AIRPORT			
1212 NORTHWEST 82ND AVENUE MIAMI FL 33126			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$24,874
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$24,874</b>
<b>Type or Classification (B)</b>			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	DIGITAL ADS-NYC AUTO SHOW	03/25/2013	\$6,052
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,052
DATA SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$1,320
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	TRAVEL 1/26-2/22/13	03/18/2013	\$24,314
1911 VIRGINIA AVENUE	CONSULTING 10/6/13-10/19/13	10/08/2013	\$5,538
MCLEAN	CONSULTING 11/3-16/13	11/11/2013	\$5,538
VA	CONSULTING 8/11-8/24/13	08/16/2013	\$5,538
22101	CONSULTING 8/25/13-9/7/13	09/06/2013	\$5,538
Type or Classification (B)	CONSULTING FEES	12/12/2013	\$5,538
INDIVIDUAL	CONSULTING FEES 11/17-30/13	11/18/2013	\$5,538
	CONSULTING FEES 12/15-28/13	12/19/2013	\$5,538
	CONSULTING FEES 7/14-27/13	06/28/2013	\$5,538
	CONSULTING FEES 9/22-10/5/13	09/18/2013	\$5,538
	CONSULT EXP 7/14/13-10/10/13	11/11/2013	\$19,194
	CONSULT FEES 5/19-6/1/2013	05/30/2013	\$5,538
	CONSULT FEES MAY 5-18, 2013	05/30/2013	\$5,538
	CONSULT FEES-6/16-6/29/13	06/11/2013	\$5,538
	CONSULT FEES-6/2-6/15/2013	06/11/2013	\$5,538
	CONSULTANT 12/29-1/11;1/12-25	02/01/2013	\$15,815
	CONSULTANT EXP/10-11THRU11/16/	12/17/2013	\$9,324
	CONSULTANT FEE 2/23 TO 4/5/13	05/01/2013	\$16,615
	CONSULTANT FEES 7/28-8/10/2013	07/17/2013	\$5,538
	CONSULTANT FEES-4/21-5/3/2013	05/24/2013	\$10,109
	CONSULTANT RETAINER FEES-APR.	05/07/2013	\$18,808
	CONSULTANT/ DEC 1-28/13	01/15/2013	\$13,038
	CONSULTANT/EXPENSES MAY/JUNE/J	08/09/2013	\$10,069
	CONSULTING	09/16/2013	\$5,538
	CONSULTNG FEES 6/30/13-7/13/13	06/28/2013	\$5,538
	CONSULTING 10/20/13-11/02/13	11/04/2013	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$231,432
	Total Non-Itemized Transactions with this Payee/Payer		\$4,059
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$235,491
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICK GREGORY			
5266 TOLLESON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ADAMS	Total Non-Itemized Transactions with this Payee/Payer		\$6,814
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,814
37010			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY			
1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,859
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,859
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIVERAIN LP			
PO BOX 750455	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$23,739
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,739
45475-0455			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ II - EM DOWNEY LESSEE			
8425 FIRESTONE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DOWNEY	Total Non-Itemized Transactions with this Payee/Payer		\$5,745
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,745
90241			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ III MANHATTAN LESSEE	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
152 W 26TH STREET NEW YORK NY 10001			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ROBERT G. STEIN			
265 W MAIN ST #102 KENT OH 44240			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER			
5882 NW 62ND AVE OCALA FL 34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT J. MYCEK			
16450 W SILVER CREEK DR SURPRISE AZ 85374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT			
12726 DEVONSHIRE LAKES CIRC FORT MYERS FL 33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTO OSCAR CHAVEZ OLVERA			
COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO MEXICO DF 00 00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE			
3667 FIRST STREET EAST MOLINE IL 61244-3321			
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
ROCKMAN & SONS PUBLISHING			
240 N FENWAY DRIVE FENTON MI 48430			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ROCKWOOD LEADERSHIP INSTITUTE			
4TH FLOOR			

Purpose (C)		Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payee/Payer			\$9,030
Total of All Transactions with this Payee/Payer for This Schedule			\$9,030

Purpose (C)		Date (D)	Amount (E)
PPG/LU 1588 ARBITRATION		04/25/2013	\$5,880
Total Itemized Transactions with this Payee/Payer			\$5,880
Total Non-Itemized Transactions with this Payee/Payer			\$1,915
Total of All Transactions with this Payee/Payer for This Schedule			\$7,795

Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,965
Total of All Transactions with this Payee/Payer for This Schedule			\$9,965

Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,959
Total of All Transactions with this Payee/Payer for This Schedule			\$6,959

Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,903
Total of All Transactions with this Payee/Payer for This Schedule			\$8,903

Purpose (C)		Date (D)	Amount (E)
REIMB EXP 4/23-9/9/12		01/09/2013	\$6,207
Total Itemized Transactions with this Payee/Payer			\$6,207
Total Non-Itemized Transactions with this Payee/Payer			\$1,209
Total of All Transactions with this Payee/Payer for This Schedule			\$7,416

Purpose (C)		Date (D)	Amount (E)
FINANCIAL SOFTWARE AND SUPPORT		06/21/2013	\$6,724
Total Itemized Transactions with this Payee/Payer			\$6,724
Total Non-Itemized Transactions with this Payee/Payer			\$10,915
Total of All Transactions with this Payee/Payer for This Schedule			\$17,639

Purpose (C)		Date (D)	Amount (E)
RETIREE NEWS		10/17/2013	\$17,159
REG1A RETIREE NEWS		07/24/2013	\$14,906
BILLING/REG1A RETIREE NEWS		07/09/2013	\$14,000
R1A RETIREE NEWS		03/13/2013	\$14,000
BILLING/REGION 1A RETIREE NEWS		04/12/2013	\$15,225
AUG 2013 RETIREES VIEWPOINT		08/26/2013	\$14,167
Total Itemized Transactions with this Payee/Payer			\$89,457
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$89,457

Purpose (C)		Date (D)	Amount (E)
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
426 17TH STREET OAKWOOD CA 94612	TUITION/ROOM/BOARD	08/06/2013	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,500
INSTITUTE	Total Non-Itemized Transactions with this Payee/Payer		\$31,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$44,300</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLAND ZULLO  3139 RUMSEY DRIVE ANN ARBOR MI 48105	CONSULT SERV 9/13-12/19/12	03/25/2013	\$5,383
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,383
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,383</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROMAN GESSNER FORBACH, BAWU PANORAMAST 8 GERMANY EU 00 00000	ORGANIZING SERVICES	06/13/2013	\$7,869
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,869
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$214
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,083</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON MC DOUGALL SUITE 102 61 BEACH STREET MASSENA NY 13662			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,147</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$8,074
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,074</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYALPALACE OP LESSE INC  1900 BUENA VISTA DR LAKE BUENA VI FL 32830			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$17,687
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,687</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUSHER AIR CONDITIONING  19626 S NORMANDIE AVE TORRANCE CA 90502			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIR CONDITIONING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,847
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,847</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYANS CATERING @ POST 129  2025 CHURCH ROAD TOMS RIVER NJ 08753			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CATERING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,366
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,366</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT	LEGAL FEES	09/05/2013	\$7,620
	Total Itemized Transactions with this Payee/Payer		\$54,153
	Total Non-Itemized Transactions with this Payee/Payer		\$62,481
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$116,634</b>

MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ATTORNEY			
	LEGAL FEES	12/19/2013	\$8,400
	LEGAL FEES	10/16/2013	\$11,835
	LEGAL SERVICES	09/10/2013	\$6,285
	LEGAL FEES	10/16/2013	\$5,850
	LEGAL FEES	04/09/2013	\$6,588
	LEGAL FEES	12/19/2013	\$7,575
	Total Itemized Transactions with this Payee/Payer		\$54,153
	Total Non-Itemized Transactions with this Payee/Payer		\$62,481
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$116,634</b>
Name and Address (A)			
SALVATOIRES GRAND HOTEL			
6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,819
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,819</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SAWICKI AND SON INC			
1521 W LAFAYETTE DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	BANNERS	09/06/2013	\$5,098
	Total Itemized Transactions with this Payee/Payer		\$5,098
	Total Non-Itemized Transactions with this Payee/Payer		\$4,469
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,567</b>
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/10/2013	\$6,240
	LEGAL SERVICES	09/10/2013	\$5,680
	LEGAL SERVICES	07/22/2013	\$5,240
	Total Itemized Transactions with this Payee/Payer		\$17,160
	Total Non-Itemized Transactions with this Payee/Payer		\$17,624
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$34,784</b>
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	03/22/2013	\$10,950
	LEGAL FEES	02/25/2013	\$10,050
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14,014
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,014</b>
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SCLC PO BOX 92544 MAGAZINE DIVISION ATLANTA GA 30314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,850</b>
Type or Classification (B)			
MAGAZINE			
Name and Address (A)			
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,492
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,492</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON	Purpose (C)	Date (D)	Amount (E)
	CONSULTING CHARGES	06/18/2013	\$21,607
	CONSULTING CHARGES	08/09/2013	\$12,176
	Total Itemized Transactions with this Payee/Payer		\$453,444
	Total Non-Itemized Transactions with this Payee/Payer		\$810
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$454,254</b>

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(B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR	Purpose (C)	Date (D)	Amount (E)
800-435-9792	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$144,084
75235	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$144,084
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC			
2800 EXECUTIVE WAY	Purpose (C)	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$23,324
33028	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,324
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
STACY PUBLISHING INC			
6901 GEORGETOWN-GREENSVILLE	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	REG 5 REPORT PRINTING	08/30/2013	\$27,423
IN	PUBLISHING/PRINTING R5 REPORT	03/25/2013	\$21,770
47124	Total Itemized Transactions with this Payee/Payer		\$49,193
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35
PUBLISHING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,228
Name and Address (A)			
STAYBRIDGE SUITES			
2890 AIRPORT DRIVE	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$23,030
43219	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,030
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS			
5735 DEAN MARTIN DRIVE	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$46,202
89118	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,202
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES & HOTEL			
3000 LAKE EASTBROOK BLVD SE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,011
49512-1854	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,011
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES MAUMEE			
2300 VILLAGE DRIVE	Purpose (C)	Date (D)	Amount (E)
MAUMEE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
43537	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,477
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$35,640
39157	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,640
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

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TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
TEMPERATURE SERVICES INC				
37107 SCHOOLCRAFT ROAD		Purpose (C)	Date (D)	Amount (E)
LIVONIA		ROOF REPAIRS	12/02/2013	\$5,828
MI		Total Itemized Transactions with this Payee/Payer		\$5,828
48150		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
HEATING AND COOLING COMPANY				
Name and Address (A)				
THE BETHEL COMMODORE CORP				
21 BROAD STREET		Purpose (C)	Date (D)	Amount (E)
BETHEL		Total Itemized Transactions with this Payee/Payer		\$0
ME		Total Non-Itemized Transactions with this Payee/Payer		\$9,818
04217		Total of All Transactions with this Payee/Payer for This Schedule		\$9,818
Type or Classification (B)				
HOTELS				
Name and Address (A)				
THE BUREAU OF NATIONAL AFFAIRS INC				
PO BOX 7814		Purpose (C)	Date (D)	Amount (E)
EDISON		LEGAL REFERENCE BOOKS	10/30/2013	\$8,666
NJ		Total Itemized Transactions with this Payee/Payer		\$8,666
08818-7814		Total Non-Itemized Transactions with this Payee/Payer		\$13,173
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,839
PUBLISHER				
Name and Address (A)				
THE CAPE CODDER				
1225 IYANOUGH ROAD		Purpose (C)	Date (D)	Amount (E)
HYANNIS		PAYMENT/REG ACTIVITIES FUND	10/29/2013	\$12,109
MA		Total Itemized Transactions with this Payee/Payer		\$12,109
02601		Total Non-Itemized Transactions with this Payee/Payer		\$5,945
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,054
HOTEL				
Name and Address (A)				
THE CORDIAL SHOPPE INC				
9045 TELEGRAPH ROAD		Purpose (C)	Date (D)	Amount (E)
TAYLOR		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$9,624
48180		Total of All Transactions with this Payee/Payer for This Schedule		\$9,624
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
THE GRAND HOTEL OF CAPE MAY				
1045 BEACH AVE		Purpose (C)	Date (D)	Amount (E)
CAPE MAY		FOOD FOR LEADERSHIP CONF	09/18/2013	\$11,385
NJ		REGION 9 ACCOMODATIONS	09/18/2013	\$20,271
08204		Total Itemized Transactions with this Payee/Payer		\$31,656
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,928
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$38,584
Name and Address (A)				
THE HERTZ CORPORATION				
14501 HERTZ QUAIL SPG PK		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$14,753
90045		Total of All Transactions with this Payee/Payer for This Schedule		\$14,753
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICE OF KIRSTEN				

DOOLITTLE PA SUITE 240 207 NORTH LAURA STREET JACKSONVILLE FL 32202	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/11/2013	\$5,535
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,535
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$31,024
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$36,559</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	APARTMENTS/5/1-5/31/13	04/25/2013	\$7,650
	SEPT 2013 HOUSING	08/21/2013	\$6,300
	AUG 2013 HOUSING	08/21/2013	\$6,300
	DECEMBER 2013 RENT	11/14/2013	\$6,400
	JULY 2013 HOUSING-NISSAN	06/18/2013	\$6,300
	NOV 2013 HOUSING FOR NISSAN	10/18/2013	\$6,400
Type or Classification (B)	OCTOBER 2013 HOUSING	10/16/2013	\$6,400
LANDLORD	4 APARTMENTS-JUNE NISSAN CAMP.	05/15/2013	\$6,300
	APARTMENTS FOR ORGANIZERS	03/04/2013	\$9,324
	RENT-JAN 2014	12/10/2013	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$67,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,758
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$70,532</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND	11/04/2013	\$122,894
	REPLENISH OPERATING FUND	08/01/2013	\$122,967
	2012 PENSION PLAN CONTRIBUTION	05/30/2013	\$58,937
	REPLENISH OPERATING FUND	02/01/2013	\$124,028
	REPLENISH/ OPERATING FUND	05/01/2013	\$120,503
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$549,329
LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$549,329</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SS HANSEN EMBROIDERY COMPANY  23287 STATE HWY 16 WEST JERSEYVILLE IL 62052	CLUB JACKETS	01/08/2013	\$28,191
	Total Itemized Transactions with this Payee/Payer		\$28,191
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,191</b>
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS D. SNOVER  433 HARBOURVIEW DRIVE HAINES CITY FL 33844			\$0
	Total Itemized Transactions with this Payee/Payer		\$5,266
	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,266</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT  1908 OAK COURT POCAHONTAS AR 72455			\$0
	Total Itemized Transactions with this Payee/Payer		\$7,222
	Total Non-Itemized Transactions with this Payee/Payer		\$7,222
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,222</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	SUBSCRIPTION AUG 1 THRU AUG 31	09/26/2013	\$6,080
	SUBSCRIPTIONS	09/06/2013	\$5,208
	ACCT 1000789924	07/11/2013	\$5,836
	ACCT 100789924	02/07/2013	\$5,557
	ACCT#1000789924/MONTHLY SUB	08/05/2013	\$7,849
	MAY 1 THRU MAY 31-2013	07/15/2013	\$6,347
Type or Classification (B)	MNTLY SUBC SEPTEMBER 2013	11/04/2013	\$5,311
SUBSCRIPTIONS	MNTLY SUBSC 9/5-10/4/13	11/04/2013	\$5,836
	MTHLY SUBSCRIPTION	12/12/2013	\$5,565
	MO SUBSCRIPTION	09/10/2013	\$6,145
	MTHLY SUBSCRIPTION	12/12/2013	\$5,836
	MO. SUBSCRIPT. ACCT#1000789924	06/13/2013	\$5,836
	MO. SUBSCRIPTION APR. 1-30/13	05/23/2013	\$5,051
	MONTHLY SUB 2/5/13-3/4/13	04/12/2013	\$6,623
	MONTHLY SUB ACCT #1000789924	04/05/2013	\$8,531
	Total Itemized Transactions with this Payee/Payer		\$131,135
	Total Non-Itemized Transactions with this Payee/Payer		\$14,097
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$145,232</b>



Purpose (C)		Date (D)	Amount (E)
MONTHLY SUBSCR 1/5/13-2/5/13		03/27/2013	\$5,557
MONTHLY SUBSCRIP 11/5-12/4/12		01/22/2013	\$5,821
MONTHLY SUBSCRIPT. MAR 1-31/13		05/10/2013	\$5,380
MONTHLY SUBSCRIPT.#1000789924		05/14/2013	\$5,779
MONTHLY SUBSCRIPTION		08/22/2013	\$5,836
MONTHLY SUBSCRIPTION		10/10/2013	\$5,837
MONTHLY SUBSCRIPTION-NOV 2012		01/09/2013	\$5,314
Total Itemized Transactions with this Payee/Payer			\$131,135
Total Non-Itemized Transactions with this Payee/Payer			\$14,097
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$145,232</b>
<b>Name and Address (A)</b>			
THOUSAND HILLS CONDO RTL			
245 S WILDWOOD DR			
04173365873			
MO			
65616			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,405
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$15,405</b>
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
THOUSAND HILLS GOLF RESORT			
245 SOUTH WILDWOOD DRIVE			
BRANSON			
MO			
65616			
Purpose (C)		Date (D)	Amount (E)
STAFF MTG DEPOSIT AUG10-15,13		01/30/2013	\$8,550
STAFF MTG/BALANCE DUE		09/20/2013	\$5,878
STAFF MTG BALANCE DUE		09/20/2013	\$18,371
STAFF MEETING BALANCE DUE		09/20/2013	\$8,817
STAFF MEETING BALANCE DUE		09/20/2013	\$5,603
Total Itemized Transactions with this Payee/Payer			\$47,219
Total Non-Itemized Transactions with this Payee/Payer			\$11,859
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$59,078</b>
<b>Type or Classification (B)</b>			
HOTEL & CONFERENCE CENTER			
<b>Name and Address (A)</b>			
TODAYS IV INC			
404 S FIGUEROA STREET			
LOS ANGELES			
CA			
90071			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,099
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,099</b>
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
TOLEDO AREA UAW CAP COUNCIL			
2300 ASHLAND AVE.			
TOLEDO			
OH			
43620			
Purpose (C)		Date (D)	Amount (E)
REIMB/REFRESHMENTS		09/16/2013	\$7,766
Total Itemized Transactions with this Payee/Payer			\$7,766
Total Non-Itemized Transactions with this Payee/Payer			\$1,472
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,238</b>
<b>Type or Classification (B)</b>			
CAP COUNCIL			
<b>Name and Address (A)</b>			
TOLEDO EDISON			
PO BOX 3638			
AKRON			
OH			
44309-3638			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,956
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$15,956</b>
<b>Type or Classification (B)</b>			
UTILITY			
<b>Name and Address (A)</b>			
TONIC LLC			
50270 E RUSSELL SCHMIDT			
CHESTERFIELD			
MI			
48051			
Purpose (C)		Date (D)	Amount (E)
COMPUTER PRESENTATION RENTAL		05/21/2013	\$8,800
Total Itemized Transactions with this Payee/Payer			\$8,800
Total Non-Itemized Transactions with this Payee/Payer			\$1,765
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$10,565</b>
<b>Type or Classification (B)</b>			
EQUIPMENT RENTAL			
<b>Name and Address (A)</b>			
TONY FRANSETTA			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,191
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$12,191</b>
<b>Type or Classification (B)</b>			
12773 W. FOREST HILL BLVD # WELLINGTON			

FL 33414			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB	Purpose (C)	Date (D)	Amount (E)
140 NOD ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SIMSBURY	Total Non-Itemized Transactions with this Payee/Payer		\$7,161
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,161
06070			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
TPO CORP	Purpose (C)	Date (D)	Amount (E)
500 BULLIS RD	APRIL PYMT LAWN MAINT CONTRACT	03/22/2013	\$5,412
WEST SENECA	Total Itemized Transactions with this Payee/Payer		\$5,412
NY	Total Non-Itemized Transactions with this Payee/Payer		\$35,295
14224	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,707
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
TRANSPORTATION MANAGEMENT SERVICES	Purpose (C)	Date (D)	Amount (E)
STE 200	BUSES-REALIZE THE DREAM RALLY	08/07/2013	\$378,112
17810 MEETINGHOUSE ROAD	MLK RALLY-FINAL BUS BILL	09/20/2013	\$59,049
SANDY SPRINGS	Total Itemized Transactions with this Payee/Payer		\$437,161
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20860	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$437,161
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL/USA	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		\$0
8111 LBJ FREEWAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,947
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,947
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
TREASURER CITY OF FLINT	Purpose (C)	Date (D)	Amount (E)
PO BOX 2056	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$9,683
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,683
48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
TRED MANAGEMENT LLC	Purpose (C)	Date (D)	Amount (E)
4650 W AIRPORT FWY	Total Itemized Transactions with this Payee/Payer		\$0
IRVING	Total Non-Itemized Transactions with this Payee/Payer		\$9,727
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,727
75062			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$15,675
BOX 809	BUSES/REG 1	05/20/2013	\$10,074
4624 13TH STREET	TRANSPORTATION-FREEDOM WALK	06/26/2013	\$5,784
WYANDOTTE	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$10,450
MI	BUSES--B/L RETIREE RETREAT	06/26/2013	\$7,038
48192	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,521
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$6,668
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$61,189
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRISTER ROSS SCHADLER & GOLD PLLC	Total Itemized Transactions with this Payee/Payer		\$5,844
SUITE 500	Total Non-Itemized Transactions with this Payee/Payer		\$3,338
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,182

1666 CONNECTICUT AVE NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/28/2013	\$5,844
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,844
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$3,338
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,182
Name and Address (A)			
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
LEASING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,015
Name and Address (A)			
TWISTED ROOSTER  1600 E BELTLINE GRAND RAPIDS MI 49525	Purpose (C)	Date (D)	Amount (E)
	MTG EXPENSE 3/27/13	04/11/2013	\$5,734
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,734
	Total Non-Itemized Transactions with this Payee/Payer		\$7,543
CATERING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,277
Name and Address (A)			
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	BALLROOM/SUITE EVENT	12/06/2013	\$5,651
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,651
TRAINING CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$603
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,254
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE ROAD DORAVILLE GA 30340-7106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,752
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,752
Name and Address (A)			
UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,403
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,403
Name and Address (A)			
UAW LU 119, REG. 5  3824 CEDAR SPRINGS ROAD DALLAS TX 75219-4136	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,124
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,124
Name and Address (A)			
UAW LU 12, REG. 2B  2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,459
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,459
Name and Address (A)			
UAW LU 1224, REG. 2B  8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,605

DETROIT MI 48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	TEMP ORG/N.FULLER	09/06/2013	\$9,776
24249 MOUND ROAD	ADV REIMB/N. FULLER	11/06/2013	\$7,603
WARREN	ADV REIMB/TEMP ORG/N. FULLER	06/28/2013	\$6,517
MI	ADV REIM N FULLER 2/24-4/27/13	03/04/2013	\$9,776
48091	N FULLER 4/28-6/22/13	04/18/2013	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,362
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,507
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,869</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE			
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
61008-6003	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,083</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,305</b>
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$8,566
CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,566</b>
80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D			
PO BOX 245	REIMB/MICHELL SACKETT	11/14/2013	\$5,696
CADILLAC	Total Itemized Transactions with this Payee/Payer		\$5,696
MI	Total Non-Itemized Transactions with this Payee/Payer		\$334
49601	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,030</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,299
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,299</b>
43551			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			
1700 OAKTON RD	AG IMP/TRANSNATIONAL COUNC MTG	04/18/2013	\$9,717
MONTGOMERY	HOUSING	07/26/2013	\$5,125
IL	Total Itemized Transactions with this Payee/Payer		\$14,842
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$16,756
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$31,598</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	SUBSIDY MONTH DEC 2013	12/06/2013	\$6,000
7420 MURTHUM AVE	Total Itemized Transactions with this Payee/Payer		\$66,000
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$2,676
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,676</b>

MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SUBSIDY OCT 2013	10/10/2013	\$6,000
LOCAL UNION	NOV 2013 SERVICING SUBSIDY	11/08/2013	\$6,000
	SERVICING SUBSIDY	08/15/2013	\$6,000
	SERVICING SUBSIDY FOR MO. MAY	05/03/2013	\$6,000
	SERVICING SUBSIDY MONTH FEB 13	02/15/2013	\$6,000
	SERVICING SUBSIDY-JAN 2013	01/11/2013	\$6,000
	SERVICING SUBSIDY-JULY 2013	07/17/2013	\$6,000
	SERVICING SUBSIDY/MARCH 2013	03/07/2013	\$6,000
	SUBSIDY	05/30/2013	\$6,000
	SUBSIDY APRIL 2013	04/11/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,676
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,676</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	ADV REIMB/T.YEE/12-30/3/30/13	01/03/2013	\$14,121
	X JIN 9/1/13-11/30/13	09/10/2013	\$14,121
	TEMP ORG X JIN 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIMB/T.YEE/6/30-8/31/13	07/11/2013	\$9,776
	TEMP ORG T YEE 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIMB/TEMP ORG/T. YEE	11/25/2013	\$9,776
Type or Classification (B)	T YEE 9/1/13-11/30/13	09/10/2013	\$14,121
LOCAL UNION	ADV REIMB/X.JIN/6/30-8/31/13	07/11/2013	\$9,776
	ADV REIMB/X.JIN/12-30/3/20/13	01/03/2013	\$14,121
	ADV REIMB/TEMP ORG/X.JIN	11/25/2013	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$123,830
	Total Non-Itemized Transactions with this Payee/Payer		\$90,772
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$214,602</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	MONTHLY SUBSIDY/MARCH 2013	03/11/2013	\$6,333
	SUBSIDY FOR SEPTEMBER 2013	09/18/2013	\$6,333
	SUBSIDY OCTOBER 2013	10/16/2013	\$6,333
	MONTHLY SUBSIDY/FEB2013	03/11/2013	\$6,333
	MONTHLY SUBSIDY FOR JUNE 2013	06/11/2013	\$6,333
	APRIL 2013 SUBSIDY	04/25/2013	\$6,333
Type or Classification (B)	MONTHLY SUBSIDY NOV 2013	12/04/2013	\$6,333
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$44,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$44,331</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	ADV REMB/J.BLED SOE 7/7-8/24/13	07/16/2013	\$7,603
	ADV REIMB/J. BLED SOE	11/06/2013	\$7,603
	TEMP ORG J BLED SOE 3/24-5/2513	04/01/2013	\$9,776
	TEMP ORG/J. BLED SOE	09/06/2013	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$34,758
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,128
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$52,886</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  29841 VAN BORN ROAD ROMULUS MI 48174	ADV REIM P JOHNSON 1/6-3/30/13	01/17/2013	\$13,035
	TEMP ORG P JOHNSON 3/31-6/2913	04/01/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$27,156
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,778
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,934</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	TEMP ORG G BONNAIRE 4/7-6/0113	04/01/2013	\$8,690
	TEMP ORG/M.JACKSON	09/06/2013	\$9,776
	M JACKSON - 6/2-8/24/2013	05/30/2013	\$13,035
	ADV REIMB/M. JACKSON 10/27/13	10/31/2013	\$7,603
	ADV REMB/BONNAIRE/7/7-8/24/13	07/16/2013	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$46,707
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$59,775
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$106,482</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963, REG. 2B  2840 MADISON AVENUE ANDERSON IN 46016	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,500</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1981, REG. 9A	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	ADV REIMB/B.HOCK	11/18/2013	\$14,121
NEW YORK	ADV REIMB/M.BELT/ 63013-8/2013	06/28/2013	\$9,776
NY	ADV REIMB/TEMP ORG W. SCIBLO	02/13/2013	\$5,431
10018	ADV REIMB/TEMP ORG/B. HOOK	06/28/2013	\$9,776
Type or Classification (B)	ADV REIMB/TEMP ORG/M. BELT	11/25/2013	\$9,776
LOCAL UNION	B HOCK 9/1/13-11/30/13	09/10/2013	\$14,121
	M BELT 9/1/13-11/30/13	09/10/2013	\$14,121
	TEMP ORG B HOCK 3/31-6/29/13	04/01/2013	\$14,121
	ADV B HOCK 12/30/12-3/30/13	01/17/2013	\$14,121
	TEMP ORG M BELT 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIB/M.BELT/12-30/3/30/13	01/03/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$133,606
	Total Non-Itemized Transactions with this Payee/Payer		\$23,280
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$156,886</b>
Name and Address (A)			
UAW LU 2049, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 121	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBIA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$16,694
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,694</b>
46725			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$0
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$7,077
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,077</b>
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264	C LEWIS 3/31-5/24/13	04/15/2013	\$8,688
TUSCALOOSA	EXP -DAIMLER WORK COUNCIL	05/22/2013	\$16,767
AL	C LEWIS - 6/2-7/27/2013	05/30/2013	\$8,690
35407	R WILLIAMS 4/14-6/1/13	04/18/2013	\$7,603
	ADV REIMB/R. WILLIAMS	03/08/2013	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,179
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,294
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$59,473</b>
Name and Address (A)			
UAW LU 2096, REG. 4	Purpose (C)	Date (D)	Amount (E)
2 INDUSTRIAL CT	CATERPILLAR COUNC MTG	04/18/2013	\$11,742
PONTIAC	GRIEVANCE/SOFTWARE INSTALLATION	07/26/2013	\$8,054
IL	REIM WAGES AND LOST TIME	10/18/2013	\$8,642
61764-9234	Total Itemized Transactions with this Payee/Payer		\$28,438
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,438</b>
Name and Address (A)			
UAW LU 2110, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 704	ADV REIMB/P.GALLAGHER 6 & 8/13	06/28/2013	\$9,776
256 WEST 38TH STREET	ADV REIMB/P. GALLAGHER	11/25/2013	\$9,776
NEW YORK	P GALLAGHER 9/1/13-11/30/13	09/10/2013	\$14,121
NY	ADV REIMB/P.GALLAGHER 12-3/30/	01/03/2013	\$14,121
10018	TEMP ORG P GALLAGHER 3/31-6/29	04/01/2013	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,915
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$25,901
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$87,816</b>
Name and Address (A)			
UAW LU 2121, REG. 9A	Purpose (C)	Date (D)	Amount (E)
2 CLIFF STREET	REIMBURSEMENT FOR MEMBER	07/25/2013	\$10,418
NORWICH	ORGANIZERS		
CT	Total Itemized Transactions with this Payee/Payer		\$10,418
06360	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,418</b>
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD	REIMB LU 218	09/24/2013	\$15,512
HURST	ADV REIMB/TEMP ORG/J. NEWSOME	11/25/2013	\$11,948
	Total Itemized Transactions with this Payee/Payer		\$34,633
	Total Non-Itemized Transactions with this Payee/Payer		\$10,742
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$45,375</b>

TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB/UAW MTG/BELL HELICOPTER	11/14/2013	\$7,173
	Total Itemized Transactions with this Payee/Payer		\$34,633
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,742
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$45,375</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B			
PO BOX 579	ADV REIM A. RICHARDSON 9/22/13	10/10/2013	\$5,612
ROANOKE	A RICHARDSON 8/18/13-9/21/13	09/10/2013	\$5,431
IN	Total Itemized Transactions with this Payee/Payer		\$11,043
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$16,690
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,733</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
WENTZVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,389
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,389</b>
63385-1925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	ADV REIM W. LUCAS 9/22/13	10/10/2013	\$5,612
LEWIS CENTER	W LUCAS 8/18/13-9/21/13	09/10/2013	\$5,431
OH	Total Itemized Transactions with this Payee/Payer		\$11,043
43035-9475	Total Non-Itemized Transactions with this Payee/Payer		\$23,003
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$34,046</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4			
3520 WEST NORTH AVENUE	REIMB-BET/GD COUNCIL MTG	11/11/2013	\$5,996
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,996
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,239
60165-1042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,235</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A			
SUITE 406	R9A TEMP ORG/MA UNEMP VOL CONT	08/01/2013	\$11,862
4 OPEN SQUARE WAY	Total Itemized Transactions with this Payee/Payer		\$11,862
HOLYOKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,862</b>
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A			
PO BOX 9023733	REIMBURSE-D LOPEZ 5/19-8/17/13	05/09/2013	\$14,121
SAN JUAN PR	D LOPEZ 2/17/13 TO 5/18/13	02/26/2013	\$14,121
00	D LOPEZ 8/18-11/16/13 ADV REIM	08/21/2013	\$14,121
00000	ADV REIM D LOPEZ 11/17-2/15/14	12/03/2013	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,484
	Total Non-Itemized Transactions with this Payee/Payer		\$13,941
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$70,425</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$33,242
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,242</b>
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A			
PO BOX 693	ADV REIMB/TEMP ORG W. LOPEZ	02/13/2013	\$18,466
CAGUAS PR	Total Itemized Transactions with this Payee/Payer		\$18,466
	Total Non-Itemized Transactions with this Payee/Payer		\$2,586
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,052</b>

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Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8			
UAW REGION 8			
PO BOX 751655			
MEMPHIS			
TN			
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2426 REG. 8			
PO BOX 97			
509 EAST WASHINGTON			
SUFFOLK			
VA			
23439			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD			
BLOOMINGTON			
IL			
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5			
8040 NE 69 HIGHWAY			
PLEASANT VALLEY			
MO			
64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH			
WALLACEBURG ON			
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00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A			
80 JERUSALEM AVE			
HICKSVILLE			
NY			
11801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5			
2505 W E ROBERTS STREET			
GRAND PRAIRIE			
TX			
75051-1025			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B			
PO BOX B			
KOKOMO			



IN 46904	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADV REIM P JAMESON 2/24-4/27	03/04/2013	\$9,776
LOCAL UNION	P JAMESON 8/25/13-10/26/13	09/10/2013	\$9,776
	P JAMESON 4/28-6/22/13	04/18/2013	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$35,845
	Total Non-Itemized Transactions with this Payee/Payer		\$10,926
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$46,771</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8	TEMP ORG C NEEDHAM 3/26-4/2713	04/01/2013	\$5,249
	TEMP ORG/A. MILLSAP	09/06/2013	\$5,249
PO BOX 750130	TEMP ORG/C. NEEDHAM	09/06/2013	\$5,249
MEMPHIS	ADV REIMB/TEMP ORG/A. MILLSAP	06/28/2013	\$7,603
TN	ADV REIM C NEEDHAM 10/2-11/23	09/18/2013	\$8,327
38175-0130	ADV REIMB/C. NEEDHAM 11-1/14	12/06/2013	\$9,776
Type or Classification (B)	ADV REIM A. MILLSAP 10/2-11/23	09/18/2013	\$8,327
LOCAL UNION	TEMP ORG A MILLSAP 3/26-4/2713	04/01/2013	\$5,249
	ADV REIMB/TEMP ORG/C. NEEDHAM	06/28/2013	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$62,632
	Total Non-Itemized Transactions with this Payee/Payer		\$84,167
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$146,799</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	ADV REIMB/T. DICKERSON	03/08/2013	\$8,690
	ADV REIM T DICKERSON 8/4-10/26	08/08/2013	\$8,690
P.O. BOX 539	T DICKERSON 4/28-6/22/13	04/18/2013	\$8,690
HOPKINSVILLE	ADV REIM T. DICKERSON	10/18/2013	\$14,121
KY	REIM. TIM DICKERSON 6/23-7/27	05/28/2013	\$5,431
42240	Total Itemized Transactions with this Payee/Payer		\$45,622
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,927
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$60,549</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	REIM PER DIEM REALIZE DREAM	10/21/2013	\$5,488
500 KINDELBERGER ROAD	Total Itemized Transactions with this Payee/Payer		\$5,488
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$3,536
KS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,024</b>
66115			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	TEMP ORG F HERNANDEZ 3/31-6/29	04/01/2013	\$14,121
	ADV REIMB/F.HERNANDEZ/12-3/30/	01/03/2013	\$15,207
11731 SOUTH AVE O	ADV REIM F. HERNANDEZ	09/30/2013	\$11,948
CHICAGO	ADV REIMB/F.HERNANDEZ 6 & 9/13	06/28/2013	\$14,121
IL	Total Itemized Transactions with this Payee/Payer		\$55,397
60617	Total Non-Itemized Transactions with this Payee/Payer		\$20,655
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$76,052</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A			
12TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$33,311
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,311</b>
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$5,674
SUITE 122-124	ADV REIMB/TEMP ORG/D. RAVIZZA	08/02/2013	\$11,948
97 SOUTH STREET	JULY/AUG/SEPT/OCT 2013 SUBSIDY	11/06/2013	\$5,674
WEST HARTFORD	REIM. D RAVIZZA 5/19-6/29-13	05/28/2013	\$6,517
CT	Total Itemized Transactions with this Payee/Payer		\$29,813
06110	Total Non-Itemized Transactions with this Payee/Payer		\$9,162
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,975</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 383, REG. 1D			
PO BOX 1232	REIMB-IPS CONF-3 DELEGATES	12/06/2013	\$5,105
BENTON HARBOR	Total Itemized Transactions with this Payee/Payer		\$5,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49023-1232	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,105</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4004, REG. 9A	ADV REIM D LOPEZ 2/17-5/18/13	02/26/2013	\$14,121
BOX 5075	Total Itemized Transactions with this Payee/Payer		\$14,121
P.M. B 263	Total Non-Itemized Transactions with this Payee/Payer		\$1,815
SAN GERMAN PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,936
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Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B	REIMB/J. BARLOW & D. BLAKELY	12/17/2013	\$5,762
3671 URBANA ROAD	REIMB-BET/GD CONF SCOTT/BARLOW	09/05/2013	\$8,080
SPRINGFIELD	EXPENSES-TULSA BUS CAMPAIGN	05/03/2013	\$10,308
OH	Total Itemized Transactions with this Payee/Payer		\$24,150
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$6,255
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,405
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1	TEMP-G. LIBURDI-9/1/12-11/9/13	08/01/2013	\$67,526
2005 TOBSAL CT	ADV REIMB/G. LIBURDI	11/06/2013	\$14,121
WARREN	TEMP-G. LIBURDI-9/1/12-11/9/13	08/01/2013	\$7,887
MI	Total Itemized Transactions with this Payee/Payer		\$89,534
48091-3798	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$92,744
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5	ADV REIMB/D. PARSON	02/21/2013	\$10,862
SUITE 200	ADV REIMB/D. MAYER	02/21/2013	\$10,862
2633 EASTLAKE AVE	ADV REIMB/J. PIKUL	02/21/2013	\$13,035
SEATTLE	ADV REIMB/D. MAYER	04/26/2013	\$13,035
WA	ADV REIMB/J. PIKUL	04/26/2013	\$13,035
98102	REIM. D MAYER 4/7-6/29/13	05/28/2013	\$13,035
Type or Classification (B)	REIM. J PIKUL 4/7-6/29/13	05/28/2013	\$13,035
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$86,899
	Total Non-Itemized Transactions with this Payee/Payer		\$15,099
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$101,998
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5	SUBSIDY	08/15/2013	\$5,500
1228 "N" STREET SUITE 34	SEP/OCT/NOV 2013 SUBSIDY	11/08/2013	\$16,500
SACRAMENTO	SUBSIDY/JULY 2013	07/15/2013	\$5,500
CA	SUBSIDY DEC 2013	12/12/2013	\$5,500
95814	SUBSIDY JANUARY 2013	02/15/2013	\$5,500
Type or Classification (B)	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$22,000
LOCAL UNION	SUBSIDY/FEB2013	02/19/2013	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$66,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4	ADV REIMB/M.GERHART/106-3/30/1	01/03/2013	\$13,035
4589 NW 6TH DRIVE	TEMP ORG M GERHART 3/31-6/29/13	04/01/2013	\$14,121
DES MOINES	TEMP EXP MIKE GERHART	02/07/2013	\$5,170
IA	Total Itemized Transactions with this Payee/Payer		\$32,326
50313-2213	Total Non-Itemized Transactions with this Payee/Payer		\$31,915
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,241
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8	ADV REIMB/C.HAMILTON/1/6-3/30/	01/03/2013	\$13,035
10408 FLAT SHOALS ROAD	TEMP C HAMILTON 3/31-6/29/13	04/17/2013	\$14,121
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$27,156
GA	Total Non-Itemized Transactions with this Payee/Payer		\$15,661
30014	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,817
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C	ADV REIMB/TEMP ORG E. JOHNSON	02/13/2013	\$9,776
3404 ELKTON DR	TEMP ORG E JOHNSON 3/31-6/29/13	04/01/2013	\$14,121
JACKSON	Total Itemized Transactions with this Payee/Payer		\$23,897
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,862
49203	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,759
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
6508 S ROSEMEAD BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,127
PICO RIVERA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,127
CA			
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7084	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
HIGH POINT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,051
NC			
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9	MONTHLY SUBSIDY-JUNE 2013	07/24/2013	\$5,020
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$5,020
35 GEORGE KARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$54,214
WILLIAMSVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,234
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4	REIMB-BET/GD CONF BAERLIN/JONE	09/05/2013	\$7,881
3520 W NORTH AVENUE	EXP/2 WKS/B.TAYLOR 2009&2010	12/04/2013	\$5,198
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$13,079
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,636
60165-1042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,715
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	ADV REIM D. FINKLEA	09/30/2013	\$11,948
10550 DIX	D FINKLEA 4/7-6/29/13	04/15/2013	\$13,035
DEARBORN	ADV REIMB/D.FINKLEA	06/25/2013	\$14,121
MI	Total Itemized Transactions with this Payee/Payer		\$39,104
48120-1506	Total Non-Itemized Transactions with this Payee/Payer		\$16,337
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,441
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C	ADV B VANDRIESSCHE 9/8-10/26	10/16/2013	\$7,603
PO BOX 40720	ADV REIM A STATHAKIS 9/8-10/26	10/16/2013	\$7,603
LANSING	ADV REIM G. RILEY 9/8-10/26	10/16/2013	\$7,603
MI	ADV REIM R. JOHNSON 9/8-10/26	10/16/2013	\$7,603
48901-7920	ADV REIM M. ENRIQUEZ 9/8-10/26	10/16/2013	\$7,603
Type or Classification (B)	ADV REIM Y. CASH 9/8-10/26/13	10/16/2013	\$7,603
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$45,618
	Total Non-Itemized Transactions with this Payee/Payer		\$10,462
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$56,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	REIMB INS EXP-CANDICE MORRISON	08/01/2013	\$5,805
2510 W MICHIGAN AVE.	REIMB OF MIS EXP	01/30/2013	\$5,442
LANSING	Total Itemized Transactions with this Payee/Payer		\$11,247
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,651
48917	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,898
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 110	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
1200 E HIGH STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,000
POTTSTOWN			
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C	TEMP ORG P SERMENO 3/31-6/2913	04/01/2013	\$14,121
3518 ROBERT T LONGWAY BLVD	ADV REIM J NOAKES 1/13-3/30/13	01/17/2013	\$11,948
FLINT	TEMP ORG J NOAKES 3/31-6/2913	04/01/2013	\$14,121
MI	ADV REIM SERMENO 1/13-3/30/13	01/17/2013	\$11,948
48506	ADV REIMB/TEM ORG/P. GEIGER	11/25/2013	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,259
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$28,789
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$95,048</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C	L WYETH 6/2/13-10/26/13	09/10/2013	\$22,810
426 CLARE STREET	ADV REIMB/L.WYETH 10/17-11/30	11/14/2013	\$5,431
LANSING	TMEP ORG L WYETH 3/10-4/27/13	04/01/2013	\$7,603
MI	EXP/INSURANCE LENA WYETH	10/25/2013	\$5,023
48917	L WYETH 4/28-6/1/13	04/18/2013	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,298
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$22,126
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,424</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,264
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,264</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B			
1769 E LINCOLN ROAD			
KOKOMO			
IN			
46902-3993			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,781
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,781</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B	ADV REIM P SPAYDE 2/24-4/27/13	03/04/2013	\$9,776
201 NORTHFIELD ROAD	ADV REIMB/TEMP ORG/P. SPAYDE	06/28/2013	\$6,517
BEDFORD	ADV REIMB/P.SPAYDE	11/06/2013	\$7,603
OH	P SPAYDE 4/28-6/22/13	04/18/2013	\$8,690
44146-4641	TEMP ORG/P. SPAYDE	09/06/2013	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,362
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,163
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,525</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	REIM. R BLAND 4/14-7/6/13	05/28/2013	\$6,517
3843 N OAK TRAFFICWAY	ADV REIMB/R. BLAND	06/25/2013	\$6,517
KANSAS CITY	R. BLAND FOR 9/29/13-12/21/13	09/10/2013	\$6,517
MO	ADV REIM R BLAND 1/27-4/13/13	03/04/2013	\$5,974
64116	ADV REIM KLINGENBERG 1/27-4/13	03/04/2013	\$5,974
Type or Classification (B)	R KLINGENBERG 9/29/13-12/21/13	09/10/2013	\$6,517
LOCAL UNION	R KLINGENBERG 4/14-7/6/13	05/28/2013	\$6,517
	ADV REIMB/R. KLINGENBERG	06/25/2013	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$51,050
	Total Non-Itemized Transactions with this Payee/Payer		\$17,047
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$68,097</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5			
5523 S 28TH STREET	ADV REIMB/L. SKINNER	11/07/2013	\$15,207
FT SMITH	Total Itemized Transactions with this Payee/Payer		\$15,207
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
72901-8711	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,836</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8			
6207 CENTENNIAL BLVD			
NASHVILLE			
TN			
37209			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,538</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	AG-IMP TRANS COUNCIL CONF	08/15/2013	\$6,035
2365 E GEDDES AVENUE	CNL MTG STANLEY COX PRIOR COLL	03/28/2013	\$9,063
DECATUR	STANLEY/COX/LEDUC/COLLINS	01/23/2013	\$6,813
IL	Total Itemized Transactions with this Payee/Payer		\$21,911
62526-5128	Total Non-Itemized Transactions with this Payee/Payer		\$13,799
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,710
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9	REIMB FOOD FOR BUS TO DC	09/30/2013	\$6,614
2939 NIAGARA ST	ADV REIM K CRAFT 1/13-3/30/13	01/17/2013	\$11,948
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$18,562
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,672
14207-1098	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,234
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	ADV REIM T.SYKES 9/22/13	10/10/2013	\$5,612
1924 ROSA PARKS BLVD	T SYKES 8/18/13-9/21/13	09/10/2013	\$5,431
DETROIT	Total Itemized Transactions with this Payee/Payer		\$11,043
MI	Total Non-Itemized Transactions with this Payee/Payer		\$39,845
48216	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,888
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1094	Total Non-Itemized Transactions with this Payee/Payer		\$12,290
BURLINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,290
IA			
52601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C	A60 REPORT DOUGLAS AUTOTECH	06/03/2013	\$5,075
678 W. CENTRAL ROAD	Total Itemized Transactions with this Payee/Payer		\$5,075
BRONSON	Total Non-Itemized Transactions with this Payee/Payer		\$10,169
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,244
49028			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
2615 WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
WATERLOO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,111
IA			
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5	ADV REIMB/TEM ORG/J. KILLINGSW	11/25/2013	\$11,948
2218 EAST MAIN	ADV REIM/J.BILLINGSWORTH	11/01/2013	\$5,431
GRAND PRAIRIE	ADV/REIMB/S.SCHARDEIN	11/01/2013	\$5,431
TX	ADV REIMB/TEMP ORG/S. SCHARDEI	11/25/2013	\$11,948
75050	Total Itemized Transactions with this Payee/Payer		\$34,758
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,061
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
3000 FERN VALLEY ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$16,723
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,723
KY			
40213-3522			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	TEMP ORG D ARTHUR 3/31-6/29/13	04/01/2013	\$14,121
CINCINNATI	ADV REIMB/TEMP ORG D. ARTHUR	02/13/2013	\$9,776
OH	ADV REIM D. ARTHUR 9/29-12/14	09/30/2013	\$11,948
45241	ADV REIMB/TEMP ORG/D. ARTHUR	06/28/2013	\$14,121
Type or Classification (B)	REIMB/EXPENSES/D. ARTHUR	01/30/2013	\$6,997
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$56,963
	Total Non-Itemized Transactions with this Payee/Payer		\$16,395
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$73,358</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5			
UNIT C			
650 COMMERCE AVENUE			
PALMDALE			
CA			
93551			
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,824
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,824</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 9	ADV. REIMB C CHIU 9/8-11/30/13	09/18/2013	\$13,035
1201 NEW ROAD	ADV REIMB/X. COLUCCI	04/30/2013	\$13,035
LINWOOD	ADV REIMB/V. D'AGOSTINO	04/30/2013	\$13,035
NJ	ADV REIMB/V. D'AGOSTINO	02/21/2013	\$13,035
08221	ADV REIMB/P.CIFELLI	02/21/2013	\$13,035
Type or Classification (B)	ADV REIMB/P. CIFELLI	04/30/2013	\$13,035
LOCAL UNION	ADV REIMB/M.K. SHUM	06/25/2013	\$14,121
	ADV REIMB/M. SHUM	12/12/2013	\$8,690
	ADV REIMB J. ADAMS 9/1-11/23	09/18/2013	\$13,035
	ADV REIMB/K. MARTIN	03/08/2013	\$13,035
	ADV REIMB/C. CHIU 12/1/13-2/22	11/18/2013	\$13,035
	ADV REIM D'AGOSTINO 10/27/2013	10/10/2013	\$11,948
	ADV REIMB X COLUCCI 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/C. CHIU	01/10/2013	\$13,035
	ADV REIMB/C. CHIU TEMP ORG	03/11/2013	\$13,035
	ADV REIMB/C. COLUCCI	02/21/2013	\$13,035
	ADV REIMB/H. MEJIA	06/04/2013	\$9,776
	ADV REIM H. MEJIA 10/27/13	10/10/2013	\$11,948
	ADV REIM M. SHUM	09/30/2013	\$13,035
	REIMB LU 8888	05/03/2013	\$5,126
	ADV REIM P CIFELLI 8/4-10/26	08/08/2013	\$13,035
	REIM. J ADAMS 6/9-8/31/13	05/28/2013	\$13,035
	ADV REIM H MEJIA 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/K. MARTIN	01/10/2013	\$13,035
	ADV REIMB/J. ADAMS	03/08/2013	\$13,035
	ADV REIM DAGOSTINO 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/J. ADAMS	01/10/2013	\$13,035
	ADV REIM X. COLUCCI 10/27/13	10/10/2013	\$11,948
	REIM. C ANDY CHIU 6/16-9/7/13	05/28/2013	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$360,327
	Total Non-Itemized Transactions with this Payee/Payer		\$99,342
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$459,669</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD			
YPSILANTI			
MI			
48197			
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,811
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,811</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A			
P O BOX 277	TEMP ORG R LOGAN 11/18-2/12/13	04/01/2013	\$13,577
WAYNE	Total Itemized Transactions with this Payee/Payer		\$13,577
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,897
48184-0277	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,474</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5			
1414 N MEMORIAL DR	FIRST CONTRACT EXPENSES	08/01/2013	\$14,785
TULSA	FIRST CONTRACT EXP. ARTICLE 16	06/13/2013	\$6,900
OK	FIRST CONTRACT EXP NAVISTAR	08/28/2013	\$21,826
74115-5747	Total Itemized Transactions with this Payee/Payer		\$43,511
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$179
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,690</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 974, REG. 4	REIMB WAGES/LOST TIME	09/25/2013	\$5,753	
	AG-IMP & TRANSMATIONAL COUNCIL	11/11/2013	\$5,333	
3025 SPRINGFIELD ROAD	AG/IMP CONFERENCE	04/18/2013	\$12,541	
EAST PEORIA	REIMB WAGES/LOST TIME	09/26/2013	\$6,729	
IL	Total Itemized Transactions with this Payee/Payer		\$30,356	
61611-4880	Total Non-Itemized Transactions with this Payee/Payer		\$9,441	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,797	
LOCAL UNION				
Name and Address (A)				
UAW PAT GREATHOUSE EDUCATIONAL CENTER				
	Purpose (C)	Date (D)	Amount (E)	
1000 E CENTER STREET	Total Itemized Transactions with this Payee/Payer		\$0	
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$7,259	
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,259	
61350				
Type or Classification (B)				
EDUCATION CENTER				
Name and Address (A)				
UAW REGION 1D				
	Purpose (C)	Date (D)	Amount (E)	
3300 LEONARD NE	Total Itemized Transactions with this Payee/Payer		\$0	
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$17,430	
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,430	
49525				
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
UAW REGION 8				
	Purpose (C)	Date (D)	Amount (E)	
151 MADDOX-SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$0	
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$5,173	
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,173	
37090-5345				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UBE INC	SUMMER SCHOLARSHIP-FELLOWS	08/21/2013	\$69,411	
	SUMMER SCHOLARSHIP-LUDLS	08/21/2013	\$13,092	
2000 MAXON ROAD	UAW REGION 1D RETIREE CONF	08/21/2013	\$45,725	
ONAWAY	'12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$6,136	
MI	'12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$114,697	
49765	2012 R1A SUMMER SCHOOL	02/06/2013	\$92,050	
Type or Classification (B)	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,497	
EDUCATION CENTER	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,672	
	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$90,111	
	2012 VETERANS CONFERENCE	02/15/2013	\$6,389	
	2012 VETERANS CONFERENCE	02/15/2013	\$115,314	
	2013 CHAPLAINCY CONFERENCE	07/25/2013	\$5,590	
	2013 CHAPLAINCY CONFERENCE	07/25/2013	\$18,524	
	2013 CHAPLAINCY CONFERENCE	07/25/2013	\$67,383	
	2013 CIVIL RIGHTS CONFERENCE	11/12/2013	\$30,042	
	2013 FAMILY SCHOLARSHIP	09/17/2013	\$59,934	
	2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$52,551	
	2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$75,189	
	2013 FAMILY SCHOLARSHIP #2	09/17/2013	\$14,148	
	2013 FAMILY SCHOLARSHIP #3	09/17/2013	\$21,049	
	2013 FAMILY SCHOLARSHIP LUDLS	09/17/2013	\$16,251	
	2013 H&S CONFERENCE	04/29/2013	\$39,836	
	2013 LEADERSHIP CONFERENCE	04/09/2013	\$20,056	
	2013 LEADERSHIP-UNION INVOLVE	04/09/2013	\$49,294	
	2013 LUPA CONFERENCE	10/17/2013	\$7,130	
	2013 LUPA CONFERENCE	10/17/2013	\$9,998	
	2013 LUPA CONFERENCE	07/25/2013	\$13,852	
	2013 LUPA CONFERENCE	10/17/2013	\$51,176	
	2013 REG 1C FALL SCHOOL	11/26/2013	\$5,559	
	2013 REG 1D SUMMER/FALL SCHOOL	10/09/2013	\$87,382	
	2013 REGION 1A SUMMER SCHOOL	10/31/2013	\$113,074	
	2013 REGION 1C FALL SCHOOL	10/31/2013	\$9,814	
	2013 REGION 1C FALL SCHOOL	10/31/2013	\$30,155	
	2013 REGION 1C FALL SCHOOL	10/31/2013	\$36,696	
	2013 VETERANS CONFERENCE	10/17/2013	\$18,559	
	2013 VETERANS CONFERENCE	10/09/2013	\$19,176	
	2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$7,792	
	2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$112,974	
	Total Itemized Transactions with this Payee/Payer			\$2,525,042
	Total Non-Itemized Transactions with this Payee/Payer			\$317
	Total of All Transactions with this Payee/Payer for This Schedule			\$2,525,359

	Purpose (C)	Date (D)	Amount (E)
	2013 WOMENS CONFERENCE	09/16/2013	\$42,284
	CHAPLAINCY CONFERENCE	07/25/2013	\$7,100
	FAMILY SCHOLARSHIP #2	08/21/2013	\$29,197
	FAMILY SCHOLARSHIP #3	08/21/2013	\$53,304
	FEC DELEGATES	05/22/2013	\$24,280
	IEB MEETING 8/4-8/9/13	10/03/2013	\$12,205
	IEB MEETING 8/4-8/9/13	10/03/2013	\$34,518
	LEADERSHIP INTL STAFF	03/20/2013	\$10,637
	LEADERSHIP MASTER BILL	03/20/2013	\$68,896
	UAW REGION 1D RETIREE CONF	08/21/2013	\$59,558
	LEADERSHIP MASTER BILL	03/20/2013	\$118,069
	UAW REGION 1D RETIREE CONF	08/21/2013	\$106,033
	MASTER BILL-2013 H&S CONF	05/22/2013	\$5,340
	MASTER BILL-2013 H&S CONF	05/22/2013	\$87,426
	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$14,718
	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$90,142
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$6,615
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$8,510
	R1 LEADERSHIP CONFERENCE	12/17/2013	\$42,922
	R1 RETIREE SEMINAR-UPGRADES	08/08/2013	\$10,876
	REG 1A JULY RETIREE RETREAT	09/26/2013	\$49,723
	REG 1C RETIREE SEMINAR	07/18/2013	\$70,873
	SEC-TREAS STAFF MEETING	10/31/2013	\$12,538
	Total Itemized Transactions with this Payee/Payer		\$2,525,042
	Total Non-Itemized Transactions with this Payee/Payer		\$317
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,525,359
Name and Address (A)			
UBER TECHNOLOGIES INC SUITE 8 182 HOWARD STREET SAN FRANCISCO CA 94105	Purpose (C)	Date (D)	Amount (E)
	CAR SERVICE FOR GLOBAL INTERNS	12/12/2013	\$5,468
	Total Itemized Transactions with this Payee/Payer		\$5,468
	Total Non-Itemized Transactions with this Payee/Payer		\$1,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,884
Type or Classification (B)			
ONLINE CAR LEASING FIRM			
Name and Address (A)			
UHY ADVISORS MI INC  DEPT CH 16401 PALATINE IL 60055-6401	Purpose (C)	Date (D)	Amount (E)
	PROF. FEES SOW SUPPORT SVCS.	06/04/2013	\$8,800
	PROGRESS BILL/MARCH	04/03/2013	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$17,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
Type or Classification (B)			
CONSULTANT/ADVISORS			
Name and Address (A)			
UNION SPORTSMEN'S ALLIANCE  534 SECOND STREET SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
	500 GUN A WEEK CALENDARS	11/14/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
Type or Classification (B)			
UNION			
Name and Address (A)			
UNISYS CORPORATION  PO BOX 75005 BALTIMORE MD 21275	Purpose (C)	Date (D)	Amount (E)
	HARDWARE/SOFTWARE #01030093	07/17/2013	\$6,582
	Total Itemized Transactions with this Payee/Payer		\$6,582
	Total Non-Itemized Transactions with this Payee/Payer		\$25,549
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,131
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD  1124 N BROADWAY KNOXVILLE TN 37917	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,030
PO BOX 66100	Total of All Transactions with this Payee/Payer for This Schedule		\$35,030



CHICAGO IL 60666			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.	TRAVEL	07/04/2013	\$6,852
600 JEFFERSON STREET	TRAVEL	08/01/2013	\$5,344
800-932-2732	TRAVEL	01/01/2013	\$7,075
TX	TRAVEL	08/01/2013	\$5,344
77002	Total Itemized Transactions with this Payee/Payer		\$24,615
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,158
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$51,773
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
PO BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$13,972
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,972
19170-0001			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577	PARCEL SERVICE SHIPPER #9R72V3	01/30/2013	\$8,472
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$8,472
IL	Total Non-Itemized Transactions with this Payee/Payer		\$129,259
60132-0577	Total of All Transactions with this Payee/Payer for This Schedule		\$137,731
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTAL SERV			
990 HIGHWAY 51	Total Itemized Transactions with this Payee/Payer		\$0
MADISON	Total Non-Itemized Transactions with this Payee/Payer		\$6,414
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,414
39110			
Type or Classification (B)			
POSTAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY INN LLC			
4140 ROOSEVELT WAY N	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,535
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535
98105			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	R5 SUMMER SCHOOL	10/08/2013	\$9,098
1700 ASP AVENUE	R5 SUMMER SCHOOL	10/08/2013	\$11,041
NORMAN	PAYMENT/REG5 SUMMER SCHOOL	08/22/2013	\$10,742
OK	PAYMENT REG 5 SUMMER SCHOOL	08/22/2013	\$5,507
73072	PAYMENT REG5 SUMMER SCHOOL	08/22/2013	\$5,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,895
UNIVERSITY	Total Non-Itemized Transactions with this Payee/Payer		\$31,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,155
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY PLAZA HOTEL & CONVENTION CTR			
1021 WILKINSON TRACE	REG 5 SPRINGFLD RET. SEMINAR	05/17/2013	\$5,701
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$5,701
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
42103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	PORTFOLIO BAGS	10/03/2013	\$5,528
PO BOX 10	Total Itemized Transactions with this Payee/Payer		\$10,677
LA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$15,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,219

194/271

WI 53545			
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
VERIZON			
PO BOX 15124	Purpose (C)	Date (D)	Amount (E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$18,542
12212-5124	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,542
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON			
PO BOX 660720	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$14,366
75266-0720	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,366
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA			
PO BOX 920041	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$13,082
75392-0041	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,082
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS			
PO BOX 15062	Purpose (C)	Date (D)	Amount (E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,006
12212-5062	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,006
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER	10/2012 CONSULTANT FEES/EXP	03/26/2013	\$18,165
75018 PARIS	2/2013 CONSULTING FEES/EXPENSE	05/07/2013	\$12,947
112 TER RUE MARCADET	1/2013 CONSULTING FEES/EXPENSE	05/02/2013	\$13,054
FRANCE --	3/2013 CONSULTANT FEES	06/03/2013	\$12,108
00	4/2013 CONSULTANT FEES	06/24/2013	\$10,109
00000	NOV-DEC 2012 CONSULTING FEES	04/03/2013	\$22,475
Type or Classification (B)	7/2013 CONSULTANT FEES/EXPENSE	10/18/2013	\$11,162
INDIVIDUAL	6/2013 CONSULTANT FEES/EXPENSE	09/25/2013	\$8,985
	5/2013 CONSULTANT FEES/EXPENSE	07/16/2013	\$9,509
	Total Itemized Transactions with this Payee/Payer		\$118,514
	Total Non-Itemized Transactions with this Payee/Payer		\$4,494
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$123,008
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND	CONSULTING FEES 7/1-15/13	06/28/2013	\$5,000
	CONSULTING FEES MAY 1-15/2013	05/13/2013	\$5,000
1911 VIRGINIA AVENUE	CONSULTING FEES/7-13/8-13	07/23/2013	\$5,000
MCLEAN	CONSULTING FEES/FEB16-28/2013	02/20/2013	\$5,000
VA	CONSULTING FEES/JAN 1-5/13	01/15/2013	\$5,000
22101	CONSULTING/ 11/16-11/30/13	11/14/2013	\$5,000
Type or Classification (B)	CONSULTING/10/16/13 TH 10/31/13	11/04/2013	\$5,000
INDIVIDUAL	CONSULTING/8-4/13-8/17/13	08/07/2013	\$5,000
	CONS FEES MARCH 1-15 2013	03/14/2013	\$5,000
	CONSULT 4/1-4/15/13	04/08/2013	\$5,000
	CONSULT FEE 02/01-15/13	02/01/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULTING/JAN 16-31, 2013	01/23/2013	\$5,000
	CONSULT FEES-JUNE 16-30, 2013	06/20/2013	\$5,000
	CONSULTING FEE MARCH 16-31-13	03/20/2013	\$5,000
	CONSULT FEES-MAY 16-31/2013	05/30/2013	\$5,000
	CONSULTING	09/16/2013	\$5,000
	CONSULTING 10/1/13-10/15/13	10/08/2013	\$5,000
	CONSULTING 11/1/13-11/15/13	11/04/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$120,000

Purpose (C)		Date (D)	Amount (E)
CONSULTING 4/16-30/13		04/19/2013	\$5,000
CONSULTING 9/1-15/13		09/06/2013	\$5,000
CONSULTING FEE		12/12/2013	\$5,000
CONSULTING FEES		08/29/2013	\$5,000
Total Itemized Transactions with this Payee/Payer			\$120,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$120,000</b>
<b>Name and Address (A)</b>			
W H CANON INC			
36700 NORTHLINE ROAD			
ROMULUS			
MI			
48174			
<b>Type or Classification (B)</b>			
LANDSCAPER			
<b>Name and Address (A)</b>			
W2007 EQUITY INN-RI AIYAC			
900 MAYS LANDING ROAD			
SOMERS POINT			
NJ			
08244			
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS			
FL			
33907			
<b>Type or Classification (B)</b>			
LANDLORD			
<b>Name and Address (A)</b>			
WARDS AUTO WORLD			
PO BOX 2100			
PRIMEDIA			
SKOKIE			
IL			
60076-7800			
<b>Type or Classification (B)</b>			
PUBLICATION			
<b>Name and Address (A)</b>			
WASHINGTON HILTON			
RT.38 & EAST GATE DR			
LOCKBOX 821404			
MOORESTOWN			
NJ			
08057			
<b>Type or Classification (B)</b>			
HOTEL			
<b>Name and Address (A)</b>			
WASTE MANAGEMENT			
PO BOX 9001054			
LOUISVILLE			
KY			
40290-1054			
<b>Type or Classification (B)</b>			
TRASH DISPOSAL			
<b>Name and Address (A)</b>			
WAYNE STATE UNIVERSITY			
5401 CASS AVENUE			
DETROIT			
MI			
48202			
<b>Type or Classification (B)</b>			
UNIVERSITY			
<b>Name and Address (A)</b>			
<b>Purpose (C)</b>			
<b>Date (D)</b>			
<b>Amount (E)</b>			

WEINBERG, ROGER & ROSENFELD	Purpose (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	Total Itemized Transactions with this Payee/Payer		\$0
ALAMEDA	Total Non-Itemized Transactions with this Payee/Payer		\$7,991
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,991
94501			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
WILLIAM A. BOWERS	Purpose (C)	Date (D)	Amount (E)
329 AVALON DRIVE SE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,670
44484			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM E WALTER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 391	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$8,141
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,141
48501			
Type or Classification (B)			
SERVICE			
Name and Address (A)			
WILLIAM R. KINKADE	Purpose (C)	Date (D)	Amount (E)
1664 LASALLE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
HIGHLAND	Total Non-Itemized Transactions with this Payee/Payer		\$22,556
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,556
48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM SWARTZ	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	REIMBURSE. RETIREE CHAPTER EXP	06/06/2013	\$7,000
PHILADELPHIA	MEMBERSHIP DINNER DEPOSIT	11/27/2013	\$7,000
PA	Total Itemized Transactions with this Payee/Payer		\$14,000
19111	Total Non-Itemized Transactions with this Payee/Payer		\$4,380
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,380
RETIREE			
Name and Address (A)			
WILLIAM WILLIAMS	Purpose (C)	Date (D)	Amount (E)
5805 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
SPRUCE	Total Non-Itemized Transactions with this Payee/Payer		\$7,667
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,667
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLOW CREEK PLAZA LLC	Purpose (C)	Date (D)	Amount (E)
1 SOUTH CLEVELAND AVE	Total Itemized Transactions with this Payee/Payer		\$0
WILMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,050
DE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,050
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
WILMA B. LIEBMAN	Purpose (C)	Date (D)	Amount (E)
3285 D SUTTON PLACE NW	LEGAL SERVICES	08/15/2013	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,446
20016	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,446
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2013 AFFILIATION FEE	02/22/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
RETIREE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
WMATA 6TH FLOOR 600 FIFTH STREET NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	METRO PASSES/MLK MEMORIAL	08/15/2013	\$28,524
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$28,524
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$2,117
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
Type or Classification (B)			
LANDLORD	Purpose (C)	Date (D)	Amount (E)
	FEB 2013 RENT	01/28/2013	\$7,245
	MAY 2013 RENT	04/25/2013	\$7,245
	JUNE RENT SUB-REGIONAL OFFICE	05/22/2013	\$7,245
	JULY 13/SUB REG OFFICE PR	06/28/2013	\$7,245
	RENT-DEC 2013	12/06/2013	\$7,245
	SUB-REG RENT-JAN 2013	01/04/2013	\$7,245
	PAYMENT/APRIL 2013 RENT	03/22/2013	\$7,245
	NOV 2013 RENT	10/31/2013	\$7,245
	RENT-SEPT 2013	09/12/2013	\$7,245
	RENT-JAN 2014	12/20/2013	\$7,245
	RENT FOR OCT 2013	10/01/2013	\$7,245
	RENT AUG 2013	07/30/2013	\$7,245
	PAYMENT/MARCH 2013 RENT	03/01/2013	\$7,245
	Total Itemized Transactions with this Payee/Payer		\$94,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,185
Name and Address (A)			
XEROX 715942256	Purpose (C)	Date (D)	Amount (E)
PO BOX 650361 DALLAS TX 75265-0361	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,875
COPIER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,875
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	XEROX SUMMARY BILL	10/23/2013	\$5,083
PO BOX 802555	ACCT # 304010499	07/23/2013	\$96,655
CHICAGO	ACCT # 304010499	07/23/2013	\$5,099
IL	ACCT # 304010499	07/23/2013	\$6,242
60680-2555	XEROX SUMMARY BILL	10/23/2013	\$105,478
Type or Classification (B)	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$74,539
PHOTOCOPY COMPANY	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,338
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,141
	QRTRLY SUMMARY	04/15/2013	\$82,538
	QRTRLY SUMMARY	04/15/2013	\$6,679
	QRTRLY SUMMARY	04/15/2013	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$397,911
	Total Non-Itemized Transactions with this Payee/Payer		\$277,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$675,370
Name and Address (A)			
XEROX CORP 711827741	Purpose (C)	Date (D)	Amount (E)
P O BOX 827598	PRINCIPAL BALANCE REMAINING	12/02/2013	\$23,761
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$23,761
PA	Total Non-Itemized Transactions with this Payee/Payer		\$4,344
19182-7598	Total of All Transactions with this Payee/Payer for This Schedule		\$28,105
Type or Classification (B)			
COPIER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX	MISC. PAPER FOR PRINTSHOP	05/24/2013	\$6,297
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$6,297
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$65,659
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$71,956
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

YOR INVESTMENTS LLC		Purpose (C)	Date (D)	Amount (E)
180 ROCKRIDGE RD		Total Itemized Transactions with this Payee/Payer		\$0
ENGLEWOOD		Total Non-Itemized Transactions with this Payee/Payer		\$5,363
OH		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,363
45322				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
ZANE PAYNE		Purpose (C)	Date (D)	Amount (E)
PO BOX 297		Total Itemized Transactions with this Payee/Payer		\$0
LOGANVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$5,513
GA		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,513
30052				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC		LEGAL SETTLEMENT	04/19/2013	\$367,083
SUITE 712		LEGAL SERVICES	06/17/2013	\$6,443
1025 CONNECTICUIT AVE NW		LEGAL FEES	12/12/2013	\$6,105
WASHINGTON		LEGAL FEES	05/02/2013	\$7,875
DC		LEGAL SERVICES	03/22/2013	\$8,340
20036		LEGAL SERVICES	03/22/2013	\$8,655
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$404,501
ATTORNEY		Total Non-Itemized Transactions with this Payee/Payer		\$9,402
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$413,903

Form LM-2 (Revised 2010)

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 8 VCAP MAILING	03/22/2013	\$5,642
	R 4 VCAP MAILING	07/09/2013	\$5,255
	REG 1A VCAP MAILING	06/26/2013	\$5,212
	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,150
	REGION 1C VCAP MAILING	02/19/2013	\$5,092
	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,150
Type or Classification (B)	REGION 1A V-CAP	09/25/2013	\$5,502
MAILING SERVICE	REGION 4 VCAP	09/18/2013	\$5,304
	REG 1 V-CAP MAILING	09/06/2013	\$5,641
	FREEDOM WALK POST CARD	06/28/2013	\$7,066
	Total Itemized Transactions with this Payee/Payer		\$55,014
	Total Non-Itemized Transactions with this Payee/Payer		\$31,628
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$86,642</b>
Name and Address (A)			
ADOBA HOTEL  600 TOWN CENTER DRIVE DEARBORN MI 48126	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,921
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,921</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ALAN REUTHER  3813 JOCELYN ST NW WASHINGTON DC 20015	Purpose (C)	Date (D)	Amount (E)
	2012 VOTING RECORD PREPARATION	01/04/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,000</b>
INDIVIDUAL			
Name and Address (A)			
ALITALIA BSP USA  51 MADISON SUITE 2000 NEW YORK CITY NY 10010	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	04/15/2013	\$7,041
	Total Itemized Transactions with this Payee/Payer		\$7,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,041</b>
AIRLINES			
Name and Address (A)			
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	01/30/2013	\$56,324
	LEGAL SERVICES	03/22/2013	\$19,697
	LEGAL FEES	03/06/2013	\$41,391
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$117,412
	Total Non-Itemized Transactions with this Payee/Payer		\$20,095
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$137,507</b>
LAW FIRM			
Name and Address (A)			
AMERICAN AIRLINES  7645 E 63RD ST DETROIT MI 74133-1208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,145
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,145</b>
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN AIRLINES  225 AIRPORT AVENUE GWINN MI 49841	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,792
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,792</b>
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE	BUILDING CLEANING SERVICES	10/30/2013	\$13,050
	Total Itemized Transactions with this Payee/Payer		\$26,100
	Total Non-Itemized Transactions with this Payee/Payer		\$3,297
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,397</b>



LARGO MD 20774	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BUILDING CLEANING SERVICES	05/14/2013	\$13,050
CLEANING COMPANY	Total Itemized Transactions with this Payee/Payer		\$26,100
	Total Non-Itemized Transactions with this Payee/Payer		\$3,297
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,397</b>
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	#10 REG ENVELOPES	01/16/2013	\$11,559
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$11,559
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,648
48035	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,207</b>
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
ARC NY25638001 LLC	Purpose (C)	Date (D)	Amount (E)
106 YORK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
JENKINTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$35,283
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,283</b>
19046			
Type or Classification (B)			
REALTOR			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose (C)	Date (D)	Amount (E)
739 CANAL AT BOURBON STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,238</b>
70130			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T 8310002235199	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$52,517
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$52,517</b>
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$10,680
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,680</b>
85062-8405			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 93000	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,206
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,206</b>
60673-3000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726	Purpose (C)	Date (D)	Amount (E)
PO BOX 5332	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$13,946
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,946</b>
10087-5332			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 32711	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,012</b>

MI 48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$26,482
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,482
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
CENTERPLATE	Purpose (C)	Date (D)	Amount (E)
1 WASHINGTON BOULEVARD	FOOD/DEMOCRATIC CONVEN/2123	02/19/2013	\$19,239
DETROIT	Total Itemized Transactions with this Payee/Payer		\$19,239
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,848
48226	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,087
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
CHICAGO ORD/CONCORD-CHIBR	Purpose (C)	Date (D)	Amount (E)
8500 WEST BRYN MAWR AVENU	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$58,900
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,900
60631			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
COLUMBIA BOOKS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 330	US CONGRESS HANDBOOKS	03/27/2013	\$15,965
1212 NEW YORK AVE NW	Total Itemized Transactions with this Payee/Payer		\$15,965
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,965
20005			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,593
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,593
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$11,415
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,415
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COORDINATED TRAVEL SERVICE	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	DINNER AT CAP CONF.	02/19/2013	\$7,364
DETROIT	HOUSING/DELEGATION BRAZIL	08/15/2013	\$12,046
MI	Total Itemized Transactions with this Payee/Payer		\$19,410
48207	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,058
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC	SUBSCRIPTION TO CQ.COM	03/11/2013	\$5,964
8TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$5,964
77 K STREET NE	Total Non-Itemized Transactions with this Payee/Payer		\$2,890
WASHINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,854

DC 20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$35,574
1250 N CROOKS RD	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$6,840
CLAWSON	AUDIO/VISUAL & MATERIALS	06/28/2013	\$53,548
MI	AUDIO/VISUAL & MATERIALS	01/30/2013	\$39,226
48017	Total Itemized Transactions with this Payee/Payer		\$135,188
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,247
MEDIA SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$140,435
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRT/TANAKA	ELECTION MEDIA SUPPORT	01/31/2013	\$15,370
101 W COMMERCE ROAD	Total Itemized Transactions with this Payee/Payer		\$15,370
RICHMOND	Total Non-Itemized Transactions with this Payee/Payer		\$2,670
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,040
23224			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CWA	LOBBYING EXPENSE	07/16/2013	\$130,000
501 3RD STREET	Total Itemized Transactions with this Payee/Payer		\$130,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$130,000
20001			
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
1020 DELTA BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$32,865
ATLANTA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,865
GA			
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1165	Total Non-Itemized Transactions with this Payee/Payer		\$20,880
EASTSOUND	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,880
WA			
98245			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$5,625
67-967 VISTA CHINO	Total Itemized Transactions with this Payee/Payer		\$5,625
CATHERDRAL CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,144
92234			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2859	Total Non-Itemized Transactions with this Payee/Payer		\$39,450
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,450
MI			
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 830625	Total Non-Itemized Transactions with this Payee/Payer		\$5,657
BIRMINGHAM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,657
AL			
35283			

Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$6,221
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,221
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GLOBAL ACCENTS INC.	Purpose (C)	Date (D)	Amount (E)
15011 HUNTER MOUNTAIN LANE	TRANSLATION SERVICES	09/11/2013	\$5,368
SILVER SPRINGS	Total Itemized Transactions with this Payee/Payer		\$5,368
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,301
20906	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,669
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,805
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING	Purpose (C)	Date (D)	Amount (E)
8914 S TELEGRAPH ROAD	NECK WALLETS	02/07/2013	\$7,961
TAYLOR	PORTFOLIOS-2013 NAT'L CAP CONF	01/16/2013	\$9,551
MI	Total Itemized Transactions with this Payee/Payer		\$17,512
48180	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,258
PROMOTIONS COMPANY			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	2013 AFFILIATION FEES	06/25/2013	\$190,504
1227 GENEVA --	Total Itemized Transactions with this Payee/Payer		\$190,504
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$190,504
Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	SINGLE/DOUBLE TICKETS	03/22/2013	\$20,653
DETROIT	2013 RETIREE VCAP TICKETS	04/18/2013	\$125,585
MI	SINGLE DOUBLE TICKETS	03/22/2013	\$11,448
48216-1852	2013 CAP BOOKS	03/05/2013	\$8,163
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$165,849
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,874
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$176,723
Name and Address (A)			
INTERNATIONAL UNION OF OPERATING ENG	Purpose (C)	Date (D)	Amount (E)
1375 VIRGINIA DR SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
FORT WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,655
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,655
19034			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 300	Total Non-Itemized Transactions with this Payee/Payer		\$7,707
1920 L STREET NW	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,707
WASHINGTON			
DC			
20036			

Type or Classification (B)			
PARKING GARAGE			
Name and Address (A)			
J D. GRAY	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$5,725
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,725
63042-1740			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JANKO HOSP LLC-FI&S MDWOT	Purpose (C)	Date (D)	Amount (E)
3000 FAIRFIELD LANE	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$6,185
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,185
61350			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JC GOSS COMPANY	Purpose (C)	Date (D)	Amount (E)
6330 EAST JEFFERSON	CUSTOM BANNERS	10/21/2013	\$6,307
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,307
MI	Total Non-Itemized Transactions with this Payee/Payer		\$110
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$6,417
Type or Classification (B)			
FLAG SALES			
Name and Address (A)			
LOEWS HOTELS	Purpose (C)	Date (D)	Amount (E)
300 POYDRAS ST	Total Itemized Transactions with this Payee/Payer		
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$10,335
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
LUXURY HOLDINGS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
2550 MIDDLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
BETTENDORF	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 402841	CAP MTG 2/23	03/12/2013	\$14,683
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$14,683
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,972
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule		\$20,655
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$500,000
2660 WOODLEY ROAD, N.W.	CATERING FOR CAP CONFERENCE	03/06/2013	\$5,636
WASHINGTON	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$13,634
DC	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$9,527
20008	CAP CONF HOUSING/FOOD	03/01/2013	\$56,534
Type or Classification (B)	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$192,610
HOTEL	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$175,815
	INAUGURATION ROOM TAX/PARKING	02/26/2013	\$11,906
	Total Itemized Transactions with this Payee/Payer		\$965,662
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$965,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE NAWAR	CONSULTING SERVICES/DC OFFICE	08/09/2013	\$10,000
APT 202	CONSULTANT	10/17/2013	\$5,000
2310 ASHMEAD PL NW	Total Itemized Transactions with this Payee/Payer		\$15,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,046

DC 20009			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL	HOSPITALITY/DINNER NAT CAPCONF	03/08/2013	\$10,242
721 DUNN ROAD	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$28,357
HAZELWOOD	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$49,388
MO	Total Itemized Transactions with this Payee/Payer		\$87,987
63042	Total Non-Itemized Transactions with this Payee/Payer		\$3,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,932
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK STATE CAP COUNCIL	REIMBURSE ELECTION MAILING NYS RET	12/17/2013	\$7,000
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$7,000
35 GEORGE CARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		
BUFFALO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
NY			
14221			
Type or Classification (B)			
POLITICAL COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$10,233
112 COLLEGE STREET	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$15,350
SAN ANTONIO	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$6,159
TX	Total Itemized Transactions with this Payee/Payer		\$31,742
78205	Total Non-Itemized Transactions with this Payee/Payer		\$8,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,952
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	MESSENGER/TOTE BAGS	03/11/2013	\$17,861
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		\$17,861
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$463
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,324
48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP	Total Itemized Transactions with this Payee/Payer		\$0
2001 BRYAN STREET, SUITE 15	Total Non-Itemized Transactions with this Payee/Payer		\$6,559
C/O SPIRE REALTY GROUP, LP	Total of All Transactions with this Payee/Payer for This Schedule		\$6,559
DALLAS			
TX			
75201			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 97275	Total Non-Itemized Transactions with this Payee/Payer		\$8,037
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,037
DC			
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER D. HART RESEARCH ASSOC., INC.	10/19-10/25/13 SURVEY	11/05/2013	\$84,000
1724 CONNECTICUT AVE. NW	Total Itemized Transactions with this Payee/Payer		\$84,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,074
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$87,074
20009			
Type or Classification (B)			
RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856460	Total Non-Itemized Transactions with this Payee/Payer		\$35,072
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$35,072

207/271

Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP	CONSULTING SRVS/OCT 2013	12/17/2013	\$13,646
888 16TH STREET STE 650 WASHINGTON DC 20006	CONSULTING SRVS/MAY 2013	05/01/2013	\$13,000
	CONSULTING SRVS MONTH NOV 2013	11/08/2013	\$13,684
	CONSULTING SERVICES	08/15/2013	\$13,533
	CONSULTING SERVICE/JAN 2013	02/20/2013	\$13,000
	CONSULT SERVICES	07/09/2013	\$13,213
	JUNE CONSULT FES	05/30/2013	\$13,000
	CONSULT SERV FEB13/EXP OCT-NOV	04/15/2013	\$15,190
	CONSULTING/DEC 2013	12/17/2013	\$14,252
	CONSULT SERV APRIL'13/JAN'13	04/23/2013	\$13,451
	CONSULTING SER MARCH/EXP JAN 13	04/15/2013	\$13,924
CONSULTING SERVICE	CONSULTING SERVICES	09/16/2013	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$162,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$162,893
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Purpose (C)	Date (D)	Amount (E)
TRAVEL AGENCY	R9A TRAVEL TO CAP CONF	03/06/2013	\$7,779
	Total Itemized Transactions with this Payee/Payer		\$7,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,779
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION	BUS TRANS-SOAW VIGIL 11/2013	11/20/2013	\$5,288
	Total Itemized Transactions with this Payee/Payer		\$5,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,288
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
LEASING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,282
	Type or Classification (B)		
LEASING COMPANY			
Name and Address (A)			
UAW IOWA STATE CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD LINCOLNSHIRE IL 60069	REIMB EXP RETIREE PORTION/HTL	04/30/2013	\$5,754
	Total Itemized Transactions with this Payee/Payer		\$5,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,754
Type or Classification (B)			
LABOR UNION COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP	FUND REPLENISHMENT	04/30/2013	\$200,000
8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	10/08/2013	\$200,000
	REPLENISHMENT	01/09/2013	\$250,000
	REPLENISHMENT	08/01/2013	\$200,000
	FUND REPLENISHMENT	03/25/2013	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$1,100,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,100,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2013 LUPA CONFERENCE	10/17/2013	\$5,686
2000 MAXON ROAD ONAWAY MI 49765	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$10,536
	Total Itemized Transactions with this Payee/Payer		\$16,222
	Total Non-Itemized Transactions with this Payee/Payer		\$35,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,447
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



UBIQUIS REPORTING INC SUITE 802 22 CORTLAND STREET NEW YORK NY 10007	Purpose (C)	Date (D)	Amount (E)
	INTERPRETATION CAP CONFERENCE	01/30/2013	\$7,000
	INTERPRETION SERVICE-CAP CONF	03/08/2013	\$8,140
	Total Itemized Transactions with this Payee/Payer		\$15,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,140
TRANSLATION SERVICES			
Name and Address (A)			
UNITED AIRLINES, INC.  600 JEFFERSON STREET 800-932-2732 TX 77002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,020
AIRLINES			
Name and Address (A)			
UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,987
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,987
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE-UNREGISTERED VOTERS	06/14/2013	\$35,628
	POSTAGE/REG1C/V-CAP MAILING	12/02/2013	\$8,233
	REG 1 V-CAP MAILING	08/14/2013	\$9,543
	REG 4 V-CAP MAILING	08/14/2013	\$10,069
	2013 ENDORSEMENT-MACOMB COUNTY	10/08/2013	\$12,050
	REG1-ELECTION/DETROIT SLATE	10/01/2013	\$11,078
Type or Classification (B)	2013 ENDORSEMENT-OAKLAND CNTY	10/08/2013	\$11,166
POSTAL SERVICE	REGIOIN 5 EAST C-CAP MAILING	08/21/2013	\$6,996
	REGION 1A V-CAP MAILING	05/24/2013	\$7,446
	REGION 1A V-CAP MAILING	08/27/2013	\$7,866
	V-CAP POSTAGE	01/31/2013	\$11,100
	POSTAGE FOR REG 1C V-CAP MAIL.	05/21/2013	\$8,883
	POSTAGE FOR REG. 4 V-CAP MAIL	05/24/2013	\$9,968
	Total Itemized Transactions with this Payee/Payer		\$150,026
	Total Non-Itemized Transactions with this Payee/Payer		\$14,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,161
Name and Address (A)			
VERIZON  PO BOX 660720 DALLAS TX 75266-0720	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,529
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,529
PHONE COMPANY			
Name and Address (A)			
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,641
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	ACCT # 304010499	07/23/2013	\$5,492
	XEROX SUMMARY BILL	10/23/2013	\$5,993
	Total Itemized Transactions with this Payee/Payer		\$11,485
	Total Non-Itemized Transactions with this Payee/Payer		\$41,517
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,002
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010)

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO CONFERENCE COORDINATOR WASHINGTON DC 20006		NATL ED CONF/LEADRSP DEV PKG	06/28/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$650
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,650
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONFERENCE NAACP  PO BOX 866 ATHENS AL 35612		CORPORATE SPONSORSHIP	08/07/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR HEALTH.  1133 29TH ST SUITE 220 WASHINGTON DC 20036		HEALTH REFORM DINNER TICKETS	08/01/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006		*13 LDRSHP CONF-PRES SPONSRSHP	04/19/2013	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
CIVIC ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY  670 PROSPECT AVENUE HARTFORD CT 06105		TEAM: REGION4	01/10/2013	\$7,585
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,585
NON PROFIT ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$700
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,285
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN  815 16TH STREET NW WASHINGTON DC 20006		SPONSORSHIP FOR 12TH BIENNIAL CONVENTION	06/28/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$300
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,300
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CASA IN ACTION  8151 15TH AVENUE LANGLEY PARK MD 20783		CONTRIBUTION FOR IMMIGRATION REFORM	04/03/2013	\$100,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$100,000
COMMUNITY ACTION ORG		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS SHERMAN OAKS CA 91423		15TH ANN AWARDS DINNER-SPONSOR	11/08/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000

(B)			
FOUNDATION			
Name and Address (A)			
CLUW	Purpose (C)	Date (D)	Amount (E)
1925 K STREET, NEW - SUITE	CLUW 17 BIENNIAL CONVENTION	10/22/2013	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	DONATION/CS/IPS/DONATION	11/01/2013	\$5,000
C/O UAW INTERNATIONAL	SOCIAL JUSTICE DONATION	05/29/2013	\$15,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,200
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,200
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)			
DIVERSIFIED MEDIA ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
520 UNIVERSITY AVE, SUITE 3	WORKER'S INDEPENDENT NEWS	08/27/2013	\$10,000
MADISON	Total Itemized Transactions with this Payee/Payer		\$10,000
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53703	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
EMILY'S LIST	Purpose (C)	Date (D)	Amount (E)
P O BOX 96612	CONTRIBUTION LUNCHEON	01/17/2013	\$20,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$20,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20077-7261	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
GENERAL MISSIONARY BAPTIST CONVENTION	Purpose (C)	Date (D)	Amount (E)
PO BOX 764	CONTRIBUTION	05/10/2013	\$100,000
CANTON	Total Itemized Transactions with this Payee/Payer		\$100,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39046	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,000
Type or Classification (B)			
CHURCH			
Name and Address (A)			
GREEN FOR ALL	Purpose (C)	Date (D)	Amount (E)
SUITE 600	BILL-TESLA CONTR.FOR JUNE/JULY	08/27/2013	\$52,879
1611 TELEGRAPH AVE	Total Itemized Transactions with this Payee/Payer		\$52,879
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,879
94612			
Type or Classification (B)			
ENVIRONMENTAL ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW	Purpose (C)	Date (D)	Amount (E)
SUITE 400	ANNUAL DUES FOR 2013	04/30/2013	\$25,000
1825 K STREET	Total Itemized Transactions with this Payee/Payer		\$25,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,000
20006			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
IN THESE TIMES	Purpose (C)	Date (D)	Amount (E)
2040 N MILWAUKEE AVE	2013 SPONSORSHIP	03/08/2013	\$7,500
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,500
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60647-9942	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Type or Classification (B)			

PUBLISHER			
Name and Address (A)			
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/19/2013	\$20,000
	CONTRIBUTION-GLOBAL ORG INSTIT	05/23/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
LABOR ORG			
Name and Address (A)			
JACKSON METRO SPONSORING COMMITTEE  1770 ELLIS AVENUE JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	GRANT/IAF PROJECT	05/15/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONSULTING			
Name and Address (A)			
JEWISH LABOR COMMITTEE SUITE 1600 50 BROADWAY NEW YORK NY 10004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
LABOR ORGANIZATION			
Name and Address (A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
FOUNDATION			
Name and Address (A)			
KEEP THE FAITH FOUNDATION  PO BOX 654 BOLTON MS 39041	Purpose (C)	Date (D)	Amount (E)
	DONATION	05/22/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CHARITY			
Name and Address (A)			
KEEPING THE DREAM ALIVE  151 W JEFFERSON AVE DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	4TH ANNUAL GOLF OUTING 8/11/13	05/24/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
CHARITY EVENT			
Name and Address (A)			
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGELES CA 90017	Purpose (C)	Date (D)	Amount (E)
	CHAMP SPON CONTRIB-CITY OF JUS	12/10/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
ORGANIZATION			
Name and Address (A)			
LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES	REG 1 PENNY FUND-REUTHER CTR	09/26/2013	\$20,000
120 PARSONS	Total Itemized Transactions with this Payee/Payer		\$20,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
48201-2002			
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)			
MICHIGAN CHRONICLE	Purpose (C)	Date (D)	Amount (E)
479 LEDYARD	DETROIT CIRCLES SPONSORSHIP	01/16/2013	\$30,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$30,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,000
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
MISSISSIPPI STATE CONFERENCE	Purpose (C)	Date (D)	Amount (E)
NAACP	CONFERENCE SPONSORSHIP	07/09/2013	\$5,000
1072 W LYNCH STREET	CONFERENCE SPONSORSHIP	10/08/2013	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$10,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39203	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	DONATION	04/24/2013	\$75,000
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$75,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
NAACP	Purpose (C)	Date (D)	Amount (E)
SUITE A	CONF SPONSORSHIP	08/15/2013	\$5,000
27 BRENTSHIRE SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,200
38305			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
NAACP - JACKSON BRANCH	Purpose (C)	Date (D)	Amount (E)
PO BOX 23816	Total Itemized Transactions with this Payee/Payer		\$0
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
39225			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
NATIONAL ACTION NETWORK	Purpose (C)	Date (D)	Amount (E)
11241 GUNSTON	MARCH ON WASH-ANNIVER SPONSOR	07/30/2013	\$50,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$50,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48212	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
NEW YORK COMMUNITIES FOR	Purpose (C)	Date (D)	Amount (E)
CHANGE	CONTRIBUTION/MEMORY JON KEST	02/06/2013	\$20,000
2ND FLOOR	Total Itemized Transactions with this Payee/Payer		\$20,000
2-4 NEVINS STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
BROOKLYN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
NY			
11217			
Type or Classification (B)			
CHARITABLE ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN LOUISIANA INTERFAITH	GRANT/WORKING TOGETHER JACKSON	05/15/2013	\$50,000
1770 ELLIS AVE SUITE 100	Total Itemized Transactions with this Payee/Payer		\$50,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
39204			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCUPY SANDY NY/AFGJ	CONTRIBUTION OCCUPY SANDY/NY	02/06/2013	\$10,000
1247 E STREET SE	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
20003			
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE FUND BOSTON	CHARITABLE CONTRIBUTION	06/04/2013	\$5,000
800 BOYLSTON ST	Total Itemized Transactions with this Payee/Payer		\$5,000
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
02199			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND	DONATION	04/24/2013	\$5,000
1691 WOODLANDS DRIVE	SCHLARSHIP GOLF TOURNAMENT	08/05/2013	\$6,000
UAW REGION 2B	Total Itemized Transactions with this Payee/Payer		\$11,000
MAUMEE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
43537			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBIN HOOD FUND	CONTRIBUTION/HURRICANE SANDY	02/06/2013	\$15,000
9TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$15,000
826 BROADWAY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
NY			
10003			
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T2T HURRICANE SANDY FELIEF FUND	CONT. T2T HURRICANE SANDY	02/06/2013	\$5,000
2361 Hylan Blvd	Total Itemized Transactions with this Payee/Payer		\$5,000
STATEN ISLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
10306			
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CITY UNIVERSITY OF NEW YORK	CONTRIBUTION - ARTICLE 16	05/24/2013	\$5,000
25 WEST 43RD STREET 19TH FL	Total Itemized Transactions with this Payee/Payer		\$5,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
10036-7406			
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429	DONATION	05/29/2013	\$15,000
6533 EAST JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$15,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,000
48207			
Type or Classification (B)			
CHARITY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA FORUM INC	DONATION	02/01/2013	\$50,000
1718 M STREET NW SUITE 370	DONATION	10/09/2013	\$75,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$125,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$125,000
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)			
UAW GM CENTER FOR HUMAN RESOURCES	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	CONTRIBUTION-GOLF OUTING	05/16/2013	\$5,000
DETROIT	ASHTON CHARITABLE GOLF OUTING	05/22/2013	\$10,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
48207	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,000
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 8 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY	HURRICANE DONATIONS	04/01/2013	\$18,500
LEBANON	Total Itemized Transactions with this Payee/Payer		\$18,500
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37090-5345	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,500
Type or Classification (B)			
LABOR UNION COUNCIL			
Name and Address (A)			
UNITED WAY OF CENTRAL OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
7125 S AIR DEPOT BLVD	DONATION/OKLAHOMA RELIEF	10/29/2013	\$17,201
REGION 5 OFFICE	Total Itemized Transactions with this Payee/Payer		\$17,201
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,201
73135			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
US/LEAP	Purpose (C)	Date (D)	Amount (E)
PO BOX 268-290	CONTRIBUTION	01/23/2013	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60626	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
VARIETY CLUB TELETHON	Purpose (C)	Date (D)	Amount (E)
193 DELAWARE AVE	DONATION	03/22/2013	\$5,000
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14202	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND	Purpose (C)	Date (D)	Amount (E)
PO BOX 4693	CONTRIBUTION	04/19/2013	\$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63108	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010)

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALL USA CLOTHING #129 2655 ORCHARD LAKE ROAD SYLVAN LAKE MI 48320		UNIFORMS	09/06/2013	\$8,782
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$8,782		
CLOTHING COMPANY		Total Non-Itemized Transactions with this Payee/Payer \$700		
		Total of All Transactions with this Payee/Payer for This Schedule \$9,482		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$19,135		
WASTE REMOVAL		Total of All Transactions with this Payee/Payer for This Schedule \$19,135		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$11,524		
UTILITY		Total of All Transactions with this Payee/Payer for This Schedule \$11,524		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$13,859		
PRINTING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule \$13,859		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN LEGION POST 532 1571 DEMOREST ROAD COLUMBUS OH 43228				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$5,740		
COMMUNITY ORG		Total of All Transactions with this Payee/Payer for This Schedule \$5,740		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$14,320		
OFFICE SUPPLY COMPANY		Total of All Transactions with this Payee/Payer for This Schedule \$14,320		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES 6500 ROOSEVELT ALLEN PARK MI 48101				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$9,792		
BUILDING MAINTENANCE		Total of All Transactions with this Payee/Payer for This Schedule \$9,792		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$5,094		
		Total of All Transactions with this Payee/Payer for This Schedule \$5,094		



PHONE COMPANY			
Name and Address (A)			
AT&T 25635378931460547			
PO BOX 105262		Purpose (C)	Date (D)
ATLANTA		Amount (E)	
GA		Total Itemized Transactions with this Payee/Payer	
30348-5262		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019		Purpose (C)	Date (D)
CAROL STREAM		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60917-5019		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
ATHENS UTILITIES			
PO BOX 1089		Purpose (C)	Date (D)
ATHENS		Amount (E)	
AL		Total Itemized Transactions with this Payee/Payer	
35612		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
UTILITIES			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
PO BOX 93000		Purpose (C)	Date (D)
CHICAGO		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60673-3000		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PHONE COMPANY			
Name and Address (A)			
BIANCO TOURS			
12555 UNIVERSAL DRIVE		Purpose (C)	Date (D)
TAYLOR		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48180		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
TRAVEL AGENCY			
Name and Address (A)		Purpose (C)	Date (D)
BLUE CROSS BLUE SHIELD		Amount (E)	
600 E LAFAYETTE BLVD # 2022		PREMIUM - W/E 7/12/13	\$8,018
OF MICHIGAN		PREMIUM - W/E 7/26/13	\$9,538
DETROIT		PREMIUM - W/E 7/5/13	\$7,908
MI		PREMIUM - W/E 8/23/13	\$7,122
48226		PREMIUM - W/E 8/30/13	\$5,831
Type or Classification (B)		PREMIUM - W/E 9/20/13	\$7,016
INSURANCE COMPANY		PREMIUM - W/E 8/9/13	\$11,442
		PREMIUM - W/E 9/6/13	\$9,274
		PREMIUM-W/E 5/24,5/31,6/7/13	\$9,380
		PREMIUM - W/E 11/15/13	\$7,995
		PREMIUM-W/E 6/14/13	\$16,103
		PREMIUM-W/E 6/21/13	\$6,723
		PREMIUM-W/E 9/30/13 & 10/4/13	\$13,554
		PREMIUM - W/E 11/29/13	\$5,088
		PREMIUM - W/E 10/31 & 11/1/13	\$13,616
		PREMIUM - W/E 10/25/13	\$5,958
		PREMIUM - W/E 10/18/13	\$7,425
		PREMIUM - W/E 10/11/13	\$11,320
		PREMIUM - W/E 11/8/13	\$22,413
		PREMIUM - W/E 12/13/13	\$13,909
		PREMIUM - W/E 6/28/13	\$16,682
		BCBS ADMIN FEE	\$89,428
		BCBS ADMIN FEE	\$89,964
		BCBS ADMIN FEE	\$89,905
		BCBS ADMIN FEE	\$88,893
		BCBS ADMIN FEE	\$88,655
		BCBS ADMIN FEE	\$88,596
		Total Itemized Transactions with this Payee/Payer	\$840,530
		Total Non-Itemized Transactions with this Payee/Payer	\$3,180
		Total of All Transactions with this Payee/Payer for This Schedule	\$843,710

		Purpose (C)	Date (D)	Amount (E)
		BCBS ADMIN FEE		\$88,774
		12/20/2013		\$840,530
		Total Itemized Transactions with this Payee/Payer		\$3,180
		Total Non-Itemized Transactions with this Payee/Payer		\$843,710
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP				
PO BOX 92735 CHICAGO IL 60675-2735		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$31,825
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,825
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION				
212 UTZ LANE HAZELWOOD MO 63042		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,656
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,656
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CARRIER CORPORATION				
PO BOX 93844 CHICAGO IL 60673-3844		LABOR/MATERIALS		\$6,986
		LABOR/MATERIALS		\$16,250
		Total Itemized Transactions with this Payee/Payer		\$23,236
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,236
Type or Classification (B)				
MANUFACTURER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CAUITEMOC TORRES				
14844 ALEXANDER ST MILLSSION HILLS CA 91345		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,361
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,361
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE				
DEPT OH1-1272		2012 Q4 ADVISORY FEES		\$74,581
P O BOX 182223		2013 Q2 ADVISORY FEES		\$74,579
COLUMBUS		2013 Q1 ADVISORY FEES		\$74,829
OH		Total Itemized Transactions with this Payee/Payer		\$223,989
43218		Total Non-Itemized Transactions with this Payee/Payer		\$26,679
		Total of All Transactions with this Payee/Payer for This Schedule		\$250,668
Type or Classification (B)				
BANK				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHEIRON INC		PROF. SERVICES JUNE 2013		\$6,500
PO BOX 37117		PROF. SERVICE/THRU FEB 2013		\$6,500
BB&T C/O CHEIRON		PROF SERV THRU AUGUST 2013		\$6,500
BALTIMORE		RETAINER SERV THROUGH NOV 2012		\$5,704
MD		HLTHCARE STUDY-OPEIU PENSION		\$21,511
21297-3117		RETAINER SERV THROUGH DEC 2012		\$10,001
		HLTHCARE STUDY-OPEIU PENSION		\$7,086
		DATA RECONCIL/CLIENT CALL/VEBA		\$62,500
		RETAINER SERV THROUGH DEC 2012		\$7,984
		PROFESSIONAL SERVICES-MAY 2013		\$19,499
		SERVICES JAN 2013		\$7,172
		VEBA VALUATION JUNE - OCT 2013		\$26,950
		SERVICES		\$6,401
		SERVICES		\$6,401
		RETAINER SERV THROUGH NOV 2012		\$6,384
		SERVICES		\$8,060
		VEBA VALUATION - JUNE-OCT 2013		\$26,950
		DATA RECONCIL/CLIENT CALLS/VEBA		\$62,500
		Total Itemized Transactions with this Payee/Payer		\$304,603
		Total Non-Itemized Transactions with this Payee/Payer		\$23,478
		Total of All Transactions with this Payee/Payer for This Schedule		\$328,081
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,555

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8500 WEST BRYN MAWR AVENUE CHICAGO IL 60631	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		
Type or Classification (B)			\$9,552
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	YR END BOOK AUDITS 12/31/12	10/31/2013	\$6,260
	AUDIT BKS/RECORDS TO 6/30/12	01/28/2013	\$66,424
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$5,536
	AUDIT-PERIOD ENDING 12/31/12	05/22/2013	\$66,878
	SERVICES RENDERED 4TH QUARTER	03/22/2013	\$29,926
	CONSULTATIONS-1ST QUARTER 2013	06/18/2013	\$5,343
Type or Classification (B)	2012 RETURNS PREPARATION/MISC	07/17/2013	\$12,816
CERTIFIED PUBLIC ACCOUNTANT	2ND QTR 2013 PAY FILING SERV	09/05/2013	\$5,625
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$10,099
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,128
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$13,390
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$12,559
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,894
	Total Itemized Transactions with this Payee/Payer		\$253,878
	Total Non-Itemized Transactions with this Payee/Payer		\$11,768
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$265,646</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL SERVICES	04/03/2013	\$11,502
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,502
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$17,939
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$29,441</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC  62157 COLLECTIONS CENTER DR CHICAGO IL 60639	CONCUR FEES	11/08/2013	\$15,087
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,087
PAYROLL PROCESSING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$38,304
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$53,391</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES  1020 DELTA BLVD ATLANTA GA 30354-1989	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$40,571
AIRLINES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$40,571</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL  16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	MAY/JUN 2013 PREMIUMS	05/24/2013	\$5,488
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,488
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$37,072
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,560</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL  3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,510
UNIFORM RENTAL COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,510</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY  PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,544
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,544</b>

Type or Classification (B)			
UTILITY			
Name and Address (A)			
ELIZABETH JONES DBA B & E CATERING	Purpose (C)	Date (D)	Amount (E)
16525 CARESS ST	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,626
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,626
90221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ENOCH JACKSON	Purpose (C)	Date (D)	Amount (E)
201	ADVANCE FOR XMAS PARTY	11/06/2013	\$5,000
37820 WESTWOOD CIRCLE, APT.	Total Itemized Transactions with this Payee/Payer		\$5,000
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,251
48185			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	LEGAL SERVICES	03/22/2013	\$5,221
ANN ARBOR	LEGAL SERVICES	04/26/2013	\$5,557
MI	LEGAL SERVICES	04/26/2013	\$7,290
48104-1136	Total Itemized Transactions with this Payee/Payer		\$18,068
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,164
ATTORNEY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,232
Name and Address (A)			
FIDELITY INVESTMENTS	Purpose (C)	Date (D)	Amount (E)
PO BOX 73307	Total Itemized Transactions with this Payee/Payer		\$0
C/O FIDELITY INST OPS CO	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,328
IL			
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
FIREMANS FUND INSURANCE	Purpose (C)	Date (D)	Amount (E)
ATTN: CASHIERS	Total Itemized Transactions with this Payee/Payer		\$0
500 N AKARD STE 400	Total Non-Itemized Transactions with this Payee/Payer		\$5,225
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,225
TX			
75201			
Type or Classification (B)			
INSURANCE CO			
Name and Address (A)			
FRAZA/FORKLIFTS OF DETROIT	Purpose (C)	Date (D)	Amount (E)
PO BOX 77000	Total Itemized Transactions with this Payee/Payer		\$0
DEPT 771318	Total Non-Itemized Transactions with this Payee/Payer		\$7,125
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,125
MI			
48277-1318			
Type or Classification (B)			
FORKLIFT COMPANY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$19,785
TROY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,785
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLEND A HODGE	Total Itemized Transactions with this Payee/Payer		\$0
30710 LEROY	Total Non-Itemized Transactions with this Payee/Payer		\$16,537
ROMULUS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,537
MI			
48174			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
GUARDIAN ALARM COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 5003	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,744
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,744
48086-5003			
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)			
HARTFORD LIFE & ACCIDENT INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
200 HOPEMEADOW ROAD	FEB-APR 2013 LIFE INS PREMIUMS	03/07/2013	\$14,541
SIMSBURY	Total Itemized Transactions with this Payee/Payer		\$14,541
CT	Total Non-Itemized Transactions with this Payee/Payer		\$30,086
06089	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,627
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
HINDU FUNERAL HOME	Purpose (C)	Date (D)	Amount (E)
PO BOX 1056	REIMBURSEMENT FOR SERVICES - BUILDING	05/06/2013	\$5,121
TOMS RIVER	Total Itemized Transactions with this Payee/Payer		\$5,121
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08754-1056	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,121
Type or Classification (B)			
FUNERAL HOME			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,131
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,131
48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
JOE Q. JOHNSON	Purpose (C)	Date (D)	Amount (E)
827 DANIEL DR	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,727
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,727
62062			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KELLERMAYER COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 3357	Total Itemized Transactions with this Payee/Payer		\$0
1025 BROWN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,187
TOLEDO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,187
OH			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
PO BOX 509	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR HILL	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,685
63016			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP	LEGAL SERVICES	03/22/2013	\$5,760
SUITE 900 BOX 52	Total Itemized Transactions with this Payee/Payer		\$5,760
20 QUEEN STREET WEST	Total Non-Itemized Transactions with this Payee/Payer		\$288
TORONTO CD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,048
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00000			
Type or Classification (B)			

ATTORNEY			
Name and Address (A)			
LANZ PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
257 CLEVELAND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$5,034
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,034
43215			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
LARDNER ELEVATOR COMPANY	Purpose (C)	Date (D)	Amount (E)
729 MELDRUM	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$22,248
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,248
48207-4370			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
MACOMB MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
6250 19 MILE ROAD	MIXED AIR DAMPERS	04/30/2013	\$5,927
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$5,927
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
48314	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,198
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
MIDSTATES RECYCLING SERVICES	Purpose (C)	Date (D)	Amount (E)
990 DECKER	Total Itemized Transactions with this Payee/Payer		\$0
WALLED LAKE	Total Non-Itemized Transactions with this Payee/Payer		\$9,713
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,713
48390			
Type or Classification (B)			
RECYCLING COMPANY			
Name and Address (A)			
MONTAG & CALDWELL	Purpose (C)	Date (D)	Amount (E)
SUITE 1200	2013 Q2 CONSULTANT FEES	05/31/2013	\$26,769
3455 PEACHTREE RD NE	2013 Q1 CONSULTANT FEES	02/28/2013	\$44,045
ATLANTA	2013 Q3 CONSULTANT FEES	08/31/2013	\$26,704
GA	2013 Q4 CONSULTANT FEES	11/30/2013	\$27,581
30326	Total Itemized Transactions with this Payee/Payer		\$125,099
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$125,099
Name and Address (A)			
NATIONWIDE INSURANCE	Purpose (C)	Date (D)	Amount (E)
PO BOX 2399	LIFE INSURANCE PREMIUM	01/11/2013	\$10,821
OHIO SERVICE CENTER	Total Itemized Transactions with this Payee/Payer		\$10,821
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$544
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,365
43216-2399			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
NORTH SHORE LANDSCAPING AND MAINTENANCE	Purpose (C)	Date (D)	Amount (E)
1804 OAK STREET	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$13,826
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,826
53172			
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
ODYSSEY RESTAURANT	Purpose (C)	Date (D)	Amount (E)
15600 ODYSSEY DRIVE	LOC 645 LUNCH 12/12/2013	05/10/2013	\$7,500
GRANADA HILLS	Total Itemized Transactions with this Payee/Payer		\$7,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91344	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY	BUILDING CONTRACT	08/05/2013	\$6,998
	Total Itemized Transactions with this Payee/Payer		\$6,998
PO BOX 13716	Total Non-Itemized Transactions with this Payee/Payer		\$289
NEWARK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,287
NJ			
07188-0716			
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS	2012 Q4 ADVISORY FEES	02/28/2013	\$68,269
1299 OCEAN AVE	2013 Q1 ADVISORY FEES	05/31/2013	\$61,272
SANTA MONICA	2013 Q3 ADVISORY FEE	11/30/2013	\$56,735
CA	2013 Q2 ADVISORY FEES	09/30/2013	\$59,019
90401	Total Itemized Transactions with this Payee/Payer		\$245,295
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$245,295
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)	2013 Q3 ADVISORY FEE	11/30/2013	\$63,588
49TH FLOOR	2013 Q1 ADVISORY FEES	05/31/2013	\$76,284
1345 AVENUE OF AMERICA	2012 Q4 ADVISORY FEES	02/28/2013	\$73,841
NEW YORK	2013 Q2 ADVISORY FEES	08/31/2013	\$73,991
NY	Total Itemized Transactions with this Payee/Payer		\$287,704
10105	Total Non-Itemized Transactions with this Payee/Payer		\$200
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$287,904
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856460	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,476
KY			
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856042	Total Non-Itemized Transactions with this Payee/Payer		\$8,093
LOUISVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,093
KY			
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT GOSSMAN	Total Itemized Transactions with this Payee/Payer		\$0
1136 ALTON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,008
GALLOWAY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,008
OH			
43119			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	6/2013 CONSULTANT FEES	08/31/2013	\$29,167
1300 EAST NINTH ST SUITE 19	NOV '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
CLEVELAND	DEC '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
OH	9/2013 CONSULTANT FEES	11/30/2013	\$29,167
44114	8/2013 CONSULTANT FEES	10/31/2013	\$29,167
Type or Classification (B)	7/2013 CONSULTANT FEES	09/30/2013	\$29,167
INVESTMENT ADVISORS	5/2013 CONSULTANT FEES	06/30/2013	\$29,167
	1/2013 CONSULTANT FEES	02/28/2013	\$29,167
	10/2013 CONSULTANT FEES	11/30/2013	\$29,167
	2/2013 CONSULTANT FEES	03/31/2013	\$29,167
	3/2013 CONSULTANT FEES	04/30/2013	\$29,167
	4/2013 CONSULTANT FEES	05/31/2013	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$350,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC			

18445 WEAVER DETROIT MI 48228	Purpose (C)	Date (D)	Amount (E)
	Type or Classification (B)		
BUILDING MAINTENANCE	INSTALL/LABOR	12/12/2013	\$11,998
	INSTALL/LABOR	12/12/2013	\$10,991
	INSTALL/LABOR	11/12/2013	\$10,864
	INSTALL/LABOR	03/05/2013	\$7,231
	INSTALL/LABOR	04/09/2013	\$7,084
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$12,615
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$10,869
	INSTALL AND LABOR-SOLID HOUSE	10/01/2013	\$11,166
	INSTALL AND LABOR AT SOLID	09/24/2013	\$13,178
	INSTALL AND LABOR	12/02/2013	\$13,296
	INSTALL AND LABOR	12/02/2013	\$11,070
	INSTALL AND LABOR	01/02/2013	\$7,853
	INSTALL & LABOR SOLID HOUSE	10/10/2013	\$11,877
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,896
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,836
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,437
	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$15,225
	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$11,148
	INSTALL & LABOR	01/02/2013	\$7,273
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,861
	ELECTRIC SVCS. PO#8647	05/14/2013	\$8,432
	ELECTRIC MTRIAL/INSTALL	10/30/2013	\$11,665
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$13,271
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$17,539
	INSTALL/LABOR SH	03/05/2013	\$5,601
	INSTALL/LABOR SH	03/05/2013	\$6,954
	INSTALL/LABOR SH	03/05/2013	\$7,397
	INSTALL/LABOR SOLID HOUSE	08/06/2013	\$10,584
	INSTALL/LABOR SOLID HOUSE	10/31/2013	\$12,196
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,218
	INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$7,427
	INSTALL/LABOR-SOLID HOUSE	06/20/2013	\$9,920
	INSTALL/LABOR-SOLID HOUSE	06/07/2013	\$10,028
	INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$12,546
	INSTALL/LABOR-SOLID/MILLER BLD	06/21/2013	\$10,249
	INSTALL/LABOR/SOLID HOUSE	01/04/2013	\$6,293
	INSTALL/LABOR/SOLID HOUSE	07/17/2013	\$8,869
	INSTALL/LABOR/SOLID HOUSE	08/05/2013	\$12,187
	LABOR AT SOLID HOUSE	03/27/2013	\$6,940
	LABOR SOLID HOUSE	04/05/2013	\$7,777
	LABOR/INSTALL	02/06/2013	\$6,836
	LABOR/INSTALL	02/07/2013	\$7,510
	LABOR/INSTALL	09/06/2013	\$8,489
	LABOR/INSTALL	12/18/2013	\$9,438
	LABOR/INSTALL	04/25/2013	\$10,633
	SOLIDHOUSE/MILLER BLDG	10/31/2013	\$11,468
	INSTALL/LABOR AT SOLID HOUSE	05/28/2013	\$12,946
	INSTALL/LABOR AT SOLID HOUSE	06/14/2013	\$11,179
	INSTALL/LABOR AT SOLID HOUSE	05/14/2013	\$10,670
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$10,424
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$8,058
	INSTALL/LABOR	08/12/2013	\$17,408
	INSTALL/LABOR	08/12/2013	\$13,196
	INSTALL/LABOR	11/12/2013	\$12,066
	Total Itemized Transactions with this Payee/Payer		\$543,182
	Total Non-Itemized Transactions with this Payee/Payer		\$2,349
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$545,531</b>
Name and Address (A)			
SOUTHWESTERN ELECTRIC POWER COMPANY			
PO BOX 24422			
CANTON			
OH			
44701-4422			
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
STATE STREET BANK AND TRUST CO			
MAIL STOP CC17			
1200 CROWN COLONY DRIVE			
QUINCY			
MA			
02169			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Purpose (C)			
Date (D)			
Amount (E)			
8/2013 CUSTODIAN FEES			
10/31/2013			
\$15,060			
9/2013 CUSTODIAN FEES			
11/30/2013			
\$16,952			
NOV INVSTMNT CUSTODIAN FEES			
01/31/2013			
\$15,163			
OCT INVSTMNT CUSTODIAN FEES			
01/31/2013			
\$19,220			
7/2013 CUSTODIAN FEES			
09/30/2013			
\$14,716			
6/2013 CUSTODIAN FEES			
08/31/2013			
\$16,156			
1/2013 CUSTODIAN FEES			
03/31/2013			
\$15,084			
5/2013 CUSTODIAN FEES			
08/31/2013			
\$14,584			
4/2013 CUSTODIAN FEE			
06/30/2013			
\$14,876			
3/2013 CUSTODIAN FEES			
05/31/2013			
\$15,650			
2/2013 CUSTODIAN FEES			
04/30/2013			
\$14,956			
Total Itemized Transactions with this Payee/Payer			
\$187,464			
Total Non-Itemized Transactions with this Payee/Payer			
\$25			
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			
<b>\$187,489</b>			



	Purpose (C)	Date (D)	Amount (E)
	12/2012 CUSTODIAN FEES	02/28/2013	\$15,047
	Total Itemized Transactions with this Payee/Payer		\$187,464
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,489
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2012 Q4 ADVISORY FEES	02/28/2013	\$13,528
	2013 Q2 ADVISORY FEES	09/30/2013	\$18,943
	2013 Q3 ADVISORY FEES	11/30/2013	\$19,214
	2013 Q3 RUSSELL ADVISORY FEES	11/30/2013	\$8,989
	2013 Q1 ADVISORY FEES	05/31/2013	\$18,843
	2013 Q2 ADVISORY FEES	09/30/2013	\$6,669
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$86,186
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,814
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC  37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	SERVICE/CHILLER	08/05/2013	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$4,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,590
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	UAW PRIMARY GL-2ND INSTALLMENT	06/27/2013	\$27,259
	UAW PRIMARY GL-10TH INSTALLMNT	02/04/2013	\$24,812
	UAW PRIMARY GL 9TH INSTALL	01/31/2013	\$24,812
	UAW PRIMARY GL-7TH INSTALLMENT	12/19/2013	\$27,260
	UAW BOILER & MACHINERY	06/27/2013	\$15,941
	POLLUTION LEGAL LIAB RENEWAL	10/22/2013	\$23,564
Type or Classification (B)	BLKLK PROPERTY-7TH INSTALLMENT	12/19/2013	\$34,001
INSURANCE AGENT/BROKER	BLKLK PROPERTY-6TH INSTALLMENT	11/29/2013	\$34,001
	BLKLK PROPERTY-5TH INSTALLMENT	10/22/2013	\$34,001
	BLKLK PROPERTY-4TH INSTALLMENT	09/09/2013	\$34,001
	BLKLK PROPERTY-3RD INSTALLMENT	08/20/2013	\$34,001
	BLKLK PROPERTY-2ND INSTALLMENT	06/27/2013	\$34,001
	BLKLK PROPERTY 9TH INSTALL	01/31/2013	\$32,141
	BLKLK PROP-10TH INSTALLMENT	02/04/2013	\$32,141
	BLKLK GL-10TH INSTALLMENT	02/04/2013	\$6,577
	BLKLK GL 9TH INSTALL	01/31/2013	\$6,577
	UAW PRIMARY GL-DOWN PAYMENT	06/27/2013	\$27,262
	BLACK LAKE PROPERTY-DOWM PYMNT	06/27/2013	\$34,000
	UAW PRIMARY GL-6TH INSTALLMENT	11/29/2013	\$27,260
	BLACK LAKE BOILER & MACHINERY	06/27/2013	\$10,277
	AOS/CPP-7TH INSTALLMENT	12/19/2013	\$36,070
	AOS/CPP-3RD INSTALLMENT	08/20/2013	\$36,070
	AOS-CPP DOWN PAYMENT	06/27/2013	\$36,073
	AOS-CPP 5TH INSTALLMENT	10/22/2013	\$36,070
	AOS-CPP 4TH INSTALLMENT	09/09/2013	\$36,070
	AOS-CPP 2ND INSTALLMENT	06/27/2013	\$36,070
	AOS CPP-6TH INSTALLMENT	11/29/2013	\$36,070
	AOS CPP-10TH INSTALLMENT	02/21/2013	\$36,173
	AOS CPP 9TH INSTALL	01/31/2013	\$36,173
	2013-2016 VCAP CRIME RENEWAL	02/04/2013	\$23,500
	2013-2016 LOB	06/27/2013	\$310,975
	2013-2014 XS FRIP	02/04/2013	\$48,794
	2013-2014 UL MAIN	04/15/2013	\$154,836
	2013-2014 UAW UMBRELLA	06/27/2013	\$379,525
	2013-2014 FRIP	02/04/2013	\$106,832
	2013-2014 CRIME RENEWAL	10/22/2013	\$16,680
	2013-2014 BLACK LAKE UMBRELLA	06/27/2013	\$45,475
	11-12 GL PAID LOSSES	11/29/2013	\$22,310
	UAW PRIMARY GL-5TH INTALLMENT	10/22/2013	\$27,259
	UAW PRIMARY GL-4TH INSTALLMENT	09/09/2013	\$27,259
	UAW PRIMARY GL-3RD INSTALLMENT	08/20/2013	\$27,259
Total Itemized Transactions with this Payee/Payer			\$2,039,432
Total Non-Itemized Transactions with this Payee/Payer			\$113,417
Total of All Transactions with this Payee/Payer for This Schedule			\$2,152,849
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING GROUP  13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,599
Type or Classification (B)			
MEDICAL BILLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD	BELTS/FILTERS	12/17/2013	\$5,430
NOVI	SRV AGREEMENT/HVAC	06/28/2013	\$20,595
MI	Total Itemized Transactions with this Payee/Payer		\$26,025
48377-3532	Total Non-Itemized Transactions with this Payee/Payer		\$2,482
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,507
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)			
TIFFANY COGER	Purpose (C)	Date (D)	Amount (E)
APT 103			
10670 MT VERNON ST	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,992
48180			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BOULEVARD	RETIREE FUNDS TRANSFER	02/20/2013	\$20,226
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$20,226
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44130-1406	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,226
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1292, REG. 1C	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,886
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,886
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	CLOSING OUT LU 3031 ESCROW	04/30/2013	\$20,298
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$20,298
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,298
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET			
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,498
21224-4509	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,498
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	ACCOUNT LU 233 RETIREES	10/25/2013	\$5,000
FAIRFIELD	ACCT SET UP LU 233 RETIREES	04/19/2013	\$5,000
OH	Total Itemized Transactions with this Payee/Payer		\$10,000
45014	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	FWD CHPT FUNDS LU 98/1226/1111	04/19/2013	\$98,902
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$98,902
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46241	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$98,902
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW SPECIAL COUNCIL TRUST	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET LANSING MI 48917	ESTABLISH SPECIAL COUNCIL TRST	01/16/2013	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
COUNCIL TRUST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$11,707
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,707
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,573
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,280
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,904
DELIVERY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$17,904
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY  PO BOX 2508 CINCINNATI OH 45201	LATE FEE	03/12/2013	\$18,002
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,002
US GOVERNMENT OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$58
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,060
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC  36700 NORTHLINE ROAD ROMULUS MI 48174	SNOW REMOVAL	03/26/2013	\$7,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,110
LANDSCAPER	Total Non-Itemized Transactions with this Payee/Payer		\$35,881
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,991
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT  PO BOX 9001054 LOUISVILLE KY 40290-1054			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,051
TRASH DISPOSAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,051
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE TREE MANOR  35100 VAN BORN WAYNE MI 48184			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,006
HOTEL & BANQUET	Total Non-Itemized Transactions with this Payee/Payer		\$6,006
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,006
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WE ENERGIES  333 W EVERETT STREET MILWAUKEE WI 53290-1000			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,806
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$12,806
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,806
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT  P.O. BOX 894139 LOS ANGELES	2012 Q4 ADVISORY FEES	02/28/2013	\$22,699
	Total Itemized Transactions with this Payee/Payer		\$376,781
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$376,781

CA 90189-4139	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INVESTMENT ADVISORS			
	2013 Q1 ADVISORY FEES	05/31/2013	\$23,308
	2013 Q2 ADVISORY FEES	09/30/2013	\$23,528
	2013 Q1 ADVISORY FEES	05/31/2013	\$71,666
	4TH QTR FUND ADVISORY FEES	01/31/2013	\$71,263
	2013 Q3 ADVISORY FEES	11/30/2013	\$69,370
	2013 Q3 ADVISORY FEES	11/30/2013	\$23,879
	2013 Q2 ADVISORY FEES	09/30/2013	\$71,068
	Total Itemized Transactions with this Payee/Payer		\$376,781
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$376,781</b>
Name and Address (A)			
WINIFRED HOBSON	Purpose (C)	Date (D)	Amount (E)
8375 JOHN MCKEEVER RD			
HOUSE SPRINGS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
63051	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,838</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,694
60680-2555	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$30,694</b>
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
ZWERDLING PAUL KAHN & WOLLY PC	Purpose (C)	Date (D)	Amount (E)
SUITE 712			
1025 CONNECTICUIT AVE NW	LEGAL SETTLEMENT #2008-00025	04/19/2013	\$17,917
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$17,917
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,917</b>
Type or Classification (B)			
ATTORNEY			

Form LM-2 (Revised 2010)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBA HOTEL 600 TOWN CENTER DRIVE DEARBORN MI 48126	2014 CON CONV CANC FEE APPLIED TO FUTURE MEETINGS	08/27/2013	\$178,537
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$178,537
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$375
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$178,912
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$8,852
Type or Classification (B)	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$42,315
HOTEL	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$173,738
	DEP FOR EXP FOC 2/22-3/1/13	02/15/2013	\$13,800
	Total Itemized Transactions with this Payee/Payer		\$238,705
	Total Non-Itemized Transactions with this Payee/Payer		\$2,247
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$240,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,189
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS 3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	FIN OFF CONF DEPOSIT	10/18/2013	\$17,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,200
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR 8500 WEST BRYN MAWR AVENUE CHICAGO IL 60631	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,422
HOTELS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,422
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$120,324
Type or Classification (B)	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$19,192
MEDIA SERVICES	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$78,932
	Total Itemized Transactions with this Payee/Payer		\$218,448
	Total Non-Itemized Transactions with this Payee/Payer		\$4,635
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$223,083
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679	TRAVEL	09/05/2013	\$12,494
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,494
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,494
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD ATLANTA GA 30354-1989	TRAVEL	05/12/2013	\$14,731
Type or Classification (B)	TRAVEL	01/13/2013	\$7,039
	TRAVEL	10/30/2013	\$9,242
	TRAVEL	05/05/2013	\$8,884
	Total Itemized Transactions with this Payee/Payer		\$75,453
	Total Non-Itemized Transactions with this Payee/Payer		\$69,648
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$145,101

(B)	Purpose (C)	Date (D)	Amount (E)
AIRLINES	TRAVEL	06/21/2013	\$8,554
	TRAVEL	10/28/2013	\$9,242
	TRAVEL	08/26/2013	\$8,709
	TRAVEL	08/26/2013	\$9,052
	Total Itemized Transactions with this Payee/Payer		\$75,453
	Total Non-Itemized Transactions with this Payee/Payer		\$69,648
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$145,101</b>
Name and Address (A)			
DTE ENERGY			
PO BOX 2859			
DETROIT			
MI			
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENTERPRISE			
4220 LAKELAND DR STE H			
FLOWOOD			
MS			
39232			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
GOPINATH LLC			
800 HOLLYWOOD DR			
TUSCALOOSA			
AL			
35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GSMS 2005-GG4 CANAL LODGI			
739 CANAL STREET			
NEW ORLEANS			
LA			
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HANSON RENAISSANCE COURT			
SUITE 2160			
400 RENAISSANCE CENTER			
DETROIT			
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION			
54 BIS ROUTE DES ACACIAS			
1227 GENEVA --			
00			
00000			
Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE			
DETROIT			
MI			
48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
KI TECHNOLOGY GROUP			

SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	Purpose (C)	Date (D)	Amount (E)
	2013 FOC	03/27/2013	\$10,918
	FINANCIAL OFFICERS CONF	10/17/2013	\$6,450
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,368
WEB SITE MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,368
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 402841 ATLANTA GA 30384-2841	WASHINGTON STAFF MEETING	03/11/2013	\$6,016
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,016
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$4,036
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,052
MGM GRAND HOTEL INC	Purpose (C)	Date (D)	Amount (E)
3799 LAS VEGAS BOULEVARD SO LAS VEGAS NV 89109	CONSTITUTIONAL CONVEN DEPOSIT	11/01/2013	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401 BERKLEY MI 48072	DRAWSTRING BACKPACKS	03/07/2013	\$16,405
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,405
PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$4,540
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,945
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042 LOUISVILLE KY 40285-6042			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,750
POSTAGE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO			\$0
1369 ASHFORD AVE SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$7,141
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,141
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,141
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE	YEARLY MAINTENANCE	10/31/2013	\$8,280
3667 FIRST STREET EAST MOLINE IL 61244-3321	2013 FIN OFFICERS CONF	05/01/2013	\$17,181
Type or Classification (B)	2013 FIN OFFICERS CONF	05/01/2013	\$33,810
SOFTWARE COMPANY	Total Itemized Transactions with this Payee/Payer		\$59,271
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$4,426
SOUTHWEST AIRLINES CO.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$63,697
2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$9,162
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,162
TM CATERING	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,611

24223 JEFFERSON AVE ST CLAIR SHORES MI 48080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,611
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 11/2012	01/10/2013	\$8,744
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$8,727
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 12/2012	01/22/2013	\$9,267
CLEVELAND	PCT REBATE PAYMENT 9/2013	10/22/2013	\$8,387
OH	PCT REBATE PAYMENT 2/2013	03/26/2013	\$9,122
44130-1406	PCT REBATE PAYMENT 3/2013	04/24/2013	\$19,655
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,799
LOCAL UNION	PCT REBATE PAYMENT 5/2013	06/21/2013	\$8,401
	13TH REBATE	04/26/2013	\$14,011
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$8,492
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$10,146
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,458
	PCT REBATE PAYMENT 10/2013	11/27/2013	\$8,496
	Total Itemized Transactions with this Payee/Payer		\$130,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$130,705
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1024, REG. 4			
PO BOX 2146			
CEDAR RAPIDS			
IA			
52406-2146			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,590
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,590
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1033, REG. 2B			
PO BOX 162			
FOREST			
OH			
45843			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,613
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B			
PO BOX 2245			
HEATH			
OH			
43056-0245			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,767
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,767
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL			
DAYTON			
OH			
45434-5605			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,669
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,669
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9			
1000 E 4TH STREET	13TH REBATE	04/26/2013	\$18,623
EDDYSTONE	Total Itemized Transactions with this Payee/Payer		\$18,623
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19022	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,623
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9	13TH REBATE	04/26/2013	\$5,604
221 DEWEY AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,604
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,604
14608			
Type or Classification			



(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1101, REG. 2B		
6022 ROLLING HILLS DRIVE	Purpose (C)	Date (D)
FORT WAYNE		Amount (E)
IN	Total Itemized Transactions with this Payee/Payer	\$0
46804	Total Non-Itemized Transactions with this Payee/Payer	\$5,726
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$5,726
LOCAL UNION		
Name and Address (A)		
UAW LU 1112, REG. 2B		
11471 REUTHER DR SW	Purpose (C)	Date (D)
WARREN		Amount (E)
OH	13TH REBATE	04/26/2013
44481-9561	Total Itemized Transactions with this Payee/Payer	\$29,638
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$29,638
LOCAL UNION		
Name and Address (A)		
UAW LU 1118, REG. 2B		
2895 S SHORT DRIVE	Purpose (C)	Date (D)
CONNERSVILLE		Amount (E)
IN	Total Itemized Transactions with this Payee/Payer	\$0
47331-2154	Total Non-Itemized Transactions with this Payee/Payer	\$8,898
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$8,898
LOCAL UNION		
Name and Address (A)		
UAW LU 1127, REG. 9		
SUITE 120	Purpose (C)	Date (D)
1201 NEW ROAD		Amount (E)
LINWOOD	PCT PENDED REBATES MAR12-MAY12	02/20/2013
NJ	Total Itemized Transactions with this Payee/Payer	\$8,327
08221-1150	Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$8,327
LOCAL UNION		
Name and Address (A)		
UAW LU 113, REG. 1D		
490 W WESTERN AVENUE	Purpose (C)	Date (D)
MUSKEGON		Amount (E)
MI	Total Itemized Transactions with this Payee/Payer	\$0
49440	Total Non-Itemized Transactions with this Payee/Payer	\$8,556
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$8,556
LOCAL UNION		
Name and Address (A)		
UAW LU 1149, REG. 1		
PO BOX 176	Purpose (C)	Date (D)
MARYSVILLE		Amount (E)
MI	Total Itemized Transactions with this Payee/Payer	\$0
48040-0176	Total Non-Itemized Transactions with this Payee/Payer	\$8,813
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$8,813
LOCAL UNION		
Name and Address (A)		
UAW LU 1166, REG. 2B		
2761 N 50 EAST	Purpose (C)	Date (D)
KOKOMO		Amount (E)
IN	13TH REBATE	04/26/2013
46901	Total Itemized Transactions with this Payee/Payer	\$8,402
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$8,402
LOCAL UNION		
Name and Address (A)		
UAW LU 12, REG. 2B		
2300 ASHLAND AVE	Purpose (C)	Date (D)
TOLEDO		Amount (E)
OH	13TH REBATE	04/26/2013
43620-1207	Total Itemized Transactions with this Payee/Payer	\$46,141
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$46,141
LOCAL UNION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 120, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
18799 UNITY AVE	Total Non-Itemized Transactions with this Payee/Payer		\$13,611
CRESKO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,611
IA			
52136			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B	13TH REBATE	04/26/2013	\$7,625
PO BOX 732	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,740
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$13,365
OH	Total Non-Itemized Transactions with this Payee/Payer		\$48,981
44871-0732	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$62,346
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	13TH REBATE	04/26/2013	\$8,101
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$8,101
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,101
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	PCT REBATE PAYMENT 7/2013	09/06/2013	\$5,842
1116 S MEARS	PCT REBATE PAYMENT 9/2013	10/31/2013	\$5,991
WHITEHALL	PCT REBATE PAYMENT 11/2012	01/15/2013	\$5,819
MI	PCT REBATE PAYMENT 2/2013	04/09/2013	\$5,870
49461-1731	PCT REBATE PAYMENT 12/2012	02/05/2013	\$5,851
Type or Classification (B)	PCT REBATE PAYMENT 3/2013	04/29/2013	\$5,784
LOCAL UNION	PCT REBATE PAYMENT 8/2013	10/09/2013	\$6,081
	PCT REBATE PAYMENT 10/2013	12/10/2013	\$5,947
	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,834
	13TH REBATE	04/26/2013	\$7,594
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$7,741
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$5,918
	PCT REBATE PAYMENT 6/2013	08/06/2013	\$5,946
	Total Itemized Transactions with this Payee/Payer		\$80,218
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$80,218
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,359
24249 MOUND ROAD	PCT REBATE PAYMENT 11/2012	01/11/2013	\$5,383
WARREN	13TH REBATE	04/26/2013	\$7,410
MI	PCT REBATE PAYMENT 1/2013	03/20/2013	\$6,521
48091	Total Itemized Transactions with this Payee/Payer		\$25,673
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,434
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,107
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 4/2013	06/10/2013	\$21,532
17250 HUMMEL ROAD	PCT REBATE PAYMENT 3/2013	05/06/2013	\$7,892
BROOKPARK	PCT REBATE PAYMENT 2/2013	04/09/2013	\$7,729
OH	PCT REBATE PAYMENT 11/2012	01/16/2013	\$8,449
44142-2134	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,805
Type or Classification (B)	PCT REBATE PAYMENT 1/2013	03/11/2013	\$8,394
LOCAL UNION	13TH REBATE	04/26/2013	\$14,219
	PCT REBATE PAYMENT 12/2012	02/06/2013	\$7,999
	PCT REBATE PAYMENT 9/2013	11/07/2013	\$7,665
	PCT REBATE PAYMENT 8/2013	10/09/2013	\$13,048
	PCT REBATE PAYMENT 6/2013	08/19/2013	\$7,923
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$7,934
	Total Itemized Transactions with this Payee/Payer		\$120,589
	Total Non-Itemized Transactions with this Payee/Payer		\$4,472
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$125,061
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	04/26/2013	\$16,321
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$16,321
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,321
48312-5428			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 5/2013	07/15/2013	\$28,862
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	PCT REBATE PAYMENT 6/2013	08/19/2013	\$35,427
	PCT REBATE PAYMENT 2/2013	04/12/2013	\$40,432
	PCT REBATE PAYMENT 12/2012	02/12/2013	\$31,006
	PCT REBATE PAYMENT 11/2012	02/05/2013	\$35,141
	13TH REBATE	04/26/2013	\$30,226
Type or Classification (B)	PCT REBATE PAYMENT 7/2013	09/10/2013	\$37,738
LOCAL UNION	PCT REBATE PAYMENT 3/2013	05/02/2013	\$31,727
	PCT REBATE PAYMENT 4/2013	06/13/2013	\$25,787
	Total Itemized Transactions with this Payee/Payer		\$296,346
	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,392
Name and Address (A)			
UAW LU 128, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1230 MARKET ST	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$28,193
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$28,193
45373-4162			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5			
3905 BROADWAY FORT WORTH TX 76117-3544	13TH REBATE	04/26/2013	\$7,139
	PCT REBATE PAYMENT 2/2013	04/02/2013	\$9,088
	PCT REBATE PAYMENT 11/2012	01/10/2013	\$5,603
	Total Itemized Transactions with this Payee/Payer		\$21,830
	Total Non-Itemized Transactions with this Payee/Payer		\$10,310
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,140
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8			
SUITE 400	Total Itemized Transactions with this Payee/Payer		\$0
127 C.V. AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
WAYNESBORO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
PA			
17268			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B			
PO BOX 2152	Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$6,219
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,219
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9			
71 ESCALON DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CORAOPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,743
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,743
15108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1327, REG. 2B			
PO BOX 53	Total Itemized Transactions with this Payee/Payer		\$0
BLUFFTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,803
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,803
45817-0053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1338, REG. 8			
460 FRANKLIN ST HAVRE DE GRACE MD 21078	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,017

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$8,103
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,103
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4	Purpose (C)	Date (D)	Amount (E)
106 3RD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
EAST DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$8,549
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,549
61025-9503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/26/2013	\$16,196
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$16,196
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,196
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	13TH REBATE	04/26/2013	\$25,165
WARREN	Total Itemized Transactions with this Payee/Payer		\$25,165
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,165
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1402, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 1828	Total Itemized Transactions with this Payee/Payer		\$0
HOLLAND	Total Non-Itemized Transactions with this Payee/Payer		\$11,078
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,078
49422-1828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1403, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 36	Total Itemized Transactions with this Payee/Payer		\$0
BOYNE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,028
49712			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1407, REG. 8	Purpose (C)	Date (D)	Amount (E)
1287 W THOMAS ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COOKEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,406
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,406
38501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1414, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
1415 3RD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
E MOLINE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,056
IL			
61244			
Type or Classification (B)			

LOCAL UNION					
Name and Address (A)					
UAW LU 1416, REG. 9		Purpose (C)	Date (D)	Amount (E)	
142 JEFFERSON AVE		Total Itemized Transactions with this Payee/Payer		\$0	
NORTH TONAWANDA		Total Non-Itemized Transactions with this Payee/Payer		\$6,576	
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,576	
14120					
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 1435, REG. 2B		Purpose (C)	Date (D)	Amount (E)	
29781 OREGON ROAD		13TH REBATE		04/26/2013	\$8,254
PERRYSBURG		Total Itemized Transactions with this Payee/Payer		\$8,254	
OH		Total Non-Itemized Transactions with this Payee/Payer		\$12	
43551		Total of All Transactions with this Payee/Payer for This Schedule		\$8,266	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 145, REG. 4		Purpose (C)	Date (D)	Amount (E)	
1700 OAKTON RD		13TH REBATE		04/26/2013	\$13,767
MONTGOMERY		Total Itemized Transactions with this Payee/Payer		\$13,767	
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0	
60538-1103		Total of All Transactions with this Payee/Payer for This Schedule		\$13,767	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 148, REG. 5		Purpose (C)	Date (D)	Amount (E)	
3971 PIXIE AVENUE		13TH REBATE		04/26/2013	\$13,572
LAKEWOOD		Total Itemized Transactions with this Payee/Payer		\$13,572	
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0	
90712-4118		Total of All Transactions with this Payee/Payer for This Schedule		\$13,572	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 1485, REG. 1D		Purpose (C)	Date (D)	Amount (E)	
918 BENJAMIN AVE NE		Total Itemized Transactions with this Payee/Payer		\$0	
GRAND RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$11,371	
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$11,371	
49503					
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 1516, REG. 8		Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 241		Total Itemized Transactions with this Payee/Payer		\$0	
MIDDLETOWN		Total Non-Itemized Transactions with this Payee/Payer		\$17,100	
DE		Total of All Transactions with this Payee/Payer for This Schedule		\$17,100	
19709					
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 1542, REG. 8		Purpose (C)	Date (D)	Amount (E)	
3D QUEEN CIRCLE		10/2011-5/2013 REBATES		08/09/2013	\$25,610
NEWARK		Total Itemized Transactions with this Payee/Payer		\$25,610	
DE		Total Non-Itemized Transactions with this Payee/Payer		\$5,337	
19702		Total of All Transactions with this Payee/Payer for This Schedule		\$30,947	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 155, REG. 1		Purpose (C)	Date (D)	Amount (E)	
7420 MURTHUM AVE		SERVICING/SUBSIDY/MONTH 9/13		09/13/2013	\$6,000
WARREN		13TH REBATE		04/26/2013	\$23,733
MI		Total Itemized Transactions with this Payee/Payer		\$29,733	
48092-3836		Total Non-Itemized Transactions with this Payee/Payer		\$1	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,734	
LOCAL UNION					
Name and Address					

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1558, REG. 5			
PO BOX 277	Total Itemized Transactions with this Payee/Payer		\$0
MC ALESTER	Total Non-Itemized Transactions with this Payee/Payer		\$18,775
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,775
74502-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B			
PO BOX 591	Purpose (C)	Date (D)	Amount (E)
DELAWARE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
43015-2429	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,363
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A			
SUITE 2C	Purpose (C)	Date (D)	Amount (E)
960 TURNPIKE STREET	REBATE	09/16/2013	\$14,642
CANTON	Total Itemized Transactions with this Payee/Payer		\$14,642
MA	Total Non-Itemized Transactions with this Payee/Payer		\$29,535
02021	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVE	Purpose (C)	Date (D)	Amount (E)
WARREN	13TH REBATE	04/26/2013	\$18,506
MI	Total Itemized Transactions with this Payee/Payer		\$18,506
48092-2714	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,506
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9			
SUITE 201	Purpose (C)	Date (D)	Amount (E)
1375 VIRGINIA DRIVE	13TH REBATE	04/26/2013	\$6,391
FT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,391
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19034	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,391
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8			
425 SNYDER RD	Purpose (C)	Date (D)	Amount (E)
MORRISTOWN	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,864
37813-1442	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,864
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD	Purpose (C)	Date (D)	Amount (E)
WESTLAND	13TH REBATE	04/26/2013	\$21,733
MI	Total Itemized Transactions with this Payee/Payer		\$21,733
48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,733
LOCAL UNION			
Name and Address (A)			
UAW LU 1666, REG. 1D			
3617 GEMBRIT CIRCLE	Purpose (C)	Date (D)	Amount (E)
KALAMAZOO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
49001-1426	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,194
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
1604 46TH STREET DES MOINES IA 50310		
Total Non-Itemized Transactions with this Payee/Payer		\$5,239
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,239</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1685, REG. 2B		
PO BOX 104 CHESHIRE OH 45620-0104		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,849
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,849</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1700, REG. 1		
8230 E 8 MILE ROAD DETROIT MI 48234-1107		
13TH REBATE	04/26/2013	\$19,745
8/2013 RELEASED REBATES	11/14/2013	\$15,276
Total Itemized Transactions with this Payee/Payer		\$35,021
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,021</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1703, REG. 1D		
6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,665
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,665</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 171, REG. 8		
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140		
13TH REBATE	04/26/2013	\$8,186
Total Itemized Transactions with this Payee/Payer		\$8,186
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,186</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1714, REG. 2B		
2121 SALT SPRG RD SW WARREN OH 44481-9788		
13TH REBATE	04/26/2013	\$14,177
Total Itemized Transactions with this Payee/Payer		\$14,177
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,177</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 174, REG. 1A		
29841 VAN BORN ROAD ROMULUS MI 48174		
13TH REBATE	04/26/2013	\$18,363
Total Itemized Transactions with this Payee/Payer		\$18,363
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,363</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1753, REG. 1C		
3204 W ST. JOSEPH ST. LANSING MI 48917		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$18,142
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,142</b>
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1781, REG. 1		
SUITE 202 21411 CIVIC CENTER DRIVE		
Total Itemized Transactions with this Payee/Payer		\$7,524
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,524</b>

SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,524
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,524
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,524
Name and Address (A)			
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	04/26/2013	\$9,584
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$9,584
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,584
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 830628	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$14,351
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,351
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B	Purpose (C)	Date (D)	Amount (E)
393 ELY ST	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON C.H.	Total Non-Itemized Transactions with this Payee/Payer		\$6,516
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,516
43160			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A	Purpose (C)	Date (D)	Amount (E)
LA CERAMICA	Total Itemized Transactions with this Payee/Payer		\$0
EDIF TORRES CPA GROUP STE 2	Total Non-Itemized Transactions with this Payee/Payer		\$14,282
CAROLINA PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,282
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00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	13TH REBATE	04/26/2013	\$14,281
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$14,281
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,281
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1	Purpose (C)	Date (D)	Amount (E)
29868 FOX FUN CIRCLE	PCT PENDED REBATE	02/07/2013	\$9,068
WARREN	Total Itemized Transactions with this Payee/Payer		\$9,068
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,094
48092	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,162
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$21,766
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,766
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
3102 ROCKINGHAM ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$20,417
DAVENPORT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,417



IA 52802			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE S.W.	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,843
49548-3057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 352	Total Itemized Transactions with this Payee/Payer		\$0
DEXTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,749
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,749
63841			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1935, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 265	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,266
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,266
43526			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 194, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 8	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LIBERTY	Total Non-Itemized Transactions with this Payee/Payer		\$5,166
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,166
46554-0008			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1972, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1142 LAVETTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$7,369
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,369
49022-5527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1975, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 980494	Total Itemized Transactions with this Payee/Payer		\$0
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$13,189
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,189
48198-0494			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 2222	4-6/2013 REBATES	08/09/2013	\$7,098
5057 WOODWARD AVE	Total Itemized Transactions with this Payee/Payer		\$7,098
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$3,281
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,379
48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B	13TH REBATE	04/26/2013	\$17,280
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$17,280
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,280
44054-2420			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2017, REG. 1D			
PO BOX 101			
GREENVILLE			
MI			
48838-0101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306			
DUBLIN			
VA			
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE			
LIMA			
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264			
TUSCALOOSA			
AL			
35407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093			
15802 HOFFMAN ROAD			
THREE RIVERS			
MI			
49093			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 21, REG. 1D			
6237 CEDAR RUN ROAD			
C/O BOB LARCUM			
TRAVERSE CITY			
MI			
49684			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B			
2120 BALTIMORE			
DEFIANCE			
OH			
43512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A			
SUITE 704			
256 WEST 38TH STREET			
NEW YORK			
NY			
10018			
Type or Classification			

243/271

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2178, REG. 1D			
29 STONEGATE MARQUETTE MI 49855		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 218, REG. 5			
98 W HURST BLVD HURST TX 76053-7714		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		13TH REBATE	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 22, REG. 1			
4300 MICHIGAN AVE DETROIT MI 48210		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		13TH REBATE	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 2200, REG. 1			
4109 ANGELINE DR STERLING HEIGHTS MI 48310		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 2209, REG. 2B			
PO BOX 579 ROANOKE IN 46783-0579		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		13TH REBATE	
LOCAL UNION		REIMB-DELEGATES OVERPAYMENT	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 2210, REG. 9			
280 PROSPECT PLAINS ROAD CRANBURY NJ 08512		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		13TH REBATE	
LOCAL UNION		PCT REBATE PAYMENT 1/2013	
LOCAL UNION		PCT REBATE PAYMENT 11/2012	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 2256, REG. 1C			
2114 EAST STREET LANSING MI 48906-4103		Purpose (C)	Date (D)
Type or Classification (B)			Amount (E)
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 101	Total Non-Itemized Transactions with this Payee/Payer		\$9,782
38083 WEST SPAULDING STREET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,782
WILLOUGHBY			
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
8355 HIGHFIELD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$14,338
LEWIS CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,338
OH			
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1037	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
EVART	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,610
MI			
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2275, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
6375 SANTA ANITA DR	Total Non-Itemized Transactions with this Payee/Payer		\$9,831
SAGINAW	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,831
MI			
48063			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2279, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
17131 OLD 65	Total Non-Itemized Transactions with this Payee/Payer		\$10,268
COLUMBUS GROVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,268
OH			
45830			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1	13TH REBATE	04/26/2013	\$17,950
39209 MOUND RD	Total Itemized Transactions with this Payee/Payer		\$17,950
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,950
48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1	13TH REBATE	04/26/2013	\$15,266
45116 CASS AVENUE	Total Itemized Transactions with this Payee/Payer		\$15,266
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,266
48317			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2282, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
1415 3RD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,089
EAST MOLINE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,089
IL			
61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$13,008
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,008
60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5	Purpose (C)	Date (D)	Amount (E)
5141 SANTA ANA STREET	Total Itemized Transactions with this Payee/Payer		\$0
ONTARIO	Total Non-Itemized Transactions with this Payee/Payer		\$6,595
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,595
91761-8633			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9	Purpose (C)	Date (D)	Amount (E)
840 HANSHAW ROAD	13TH REBATE	04/26/2013	\$5,755
ITHACA	Total Itemized Transactions with this Payee/Payer		\$5,755
NY	Total Non-Itemized Transactions with this Payee/Payer		\$22,883
14850-1589	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,638
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2301, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 8320	Total Itemized Transactions with this Payee/Payer		\$0
ELKRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$10,166
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,166
21075-8320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2303, REG. 8	Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$7,163
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,163
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D	Purpose (C)	Date (D)	Amount (E)
44 COLDBROOK NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$13,604
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,604
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON RD	PCT REBATE PAYMENT 4/2013	05/29/2013	\$6,142
TRENTON	Total Itemized Transactions with this Payee/Payer		\$6,142
OH	Total Non-Itemized Transactions with this Payee/Payer		\$38,417
45067	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8	Purpose (C)	Date (D)	Amount (E)
3105 VALLEY SIDE CT	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,829
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,829
40214-3918			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2314, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,213

PO BOX 249 VONORE TN 37885	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,213
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317, REG. 2B	13TH REBATE	04/26/2013	\$6,059
3107 OLYMPIA DRIVE	Total Itemized Transactions with this Payee/Payer		\$6,059
LAFAYETTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,059
47909-5183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	13TH REBATE	04/26/2013	\$29,062
SUITE 705	Total Itemized Transactions with this Payee/Payer		\$29,062
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,062
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 406	Total Non-Itemized Transactions with this Payee/Payer		\$30,005
4 OPEN SQUARE WAY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,005
HOLYOKE			
MA			
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2323, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
228 WATER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,312
STREATOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,312
IL			
61364			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A	PCT REBATE PAYMENT 2/2013	03/20/2013	\$8,644
STE 1600	PCT REBATE PAYMENT 3/2013	04/11/2013	\$8,703
50 BROADWAY	13TH REBATE	04/26/2013	\$10,935
NEW YORK	PCT REBATE PAYMENT 1/2013	02/12/2013	\$8,575
NY	PCT REBATE PAYMENT 12/2012	01/17/2013	\$8,056
10004-1607	PCT REBATE PAYMENT 5/2013	06/17/2013	\$8,451
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/14/2013	\$8,853
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$62,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$62,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	PCT PENDEED REBATE	05/21/2013	\$5,428
PO BOX 395	13TH REBATE	04/26/2013	\$5,749
EDISON	SEP12-FEB13	04/26/2013	\$23,501
NJ	Total Itemized Transactions with this Payee/Payer		\$34,678
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,678
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
598 SHILOH PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$29,801
BRIDGETON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,801
NJ			
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,368

PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,368
LOCAL UNION			
Name and Address (A)			
UAW LU 2360, REG. 5	Purpose (C)	Date (D)	Amount (E)
2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,187
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,187
Name and Address (A)			
UAW LU 2387, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1155-D LYONS RD DAYTON OH 45458	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,415
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,415
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,081
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,081
Name and Address (A)			
UAW LU 2407, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,685
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,685
Name and Address (A)			
UAW LU 2409, REG. 8	Purpose (C)	Date (D)	Amount (E)
3523 PINWOOD DR COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,524
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,524
Name and Address (A)			
UAW LU 241, REG. 4	Purpose (C)	Date (D)	Amount (E)
4415 MEDINA STREET DULUTH MN 55807	PENDE REBATES	05/01/2013	\$10,595
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,595
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$996
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,591
Name and Address (A)			
UAW LU 2412 REG 9	Purpose (C)	Date (D)	Amount (E)
PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,644
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,644
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A	13TH REBATE	04/26/2013	\$12,148
1226 MONROE DEARBORN	Total Itemized Transactions with this Payee/Payer		\$12,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,148



MI 48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4	13TH REBATE	04/26/2013	\$7,565
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$7,565
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,565
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	13TH REBATE	04/26/2013	\$30,789
8040 NE 69 HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$30,789
PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$3,009
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$33,798
64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1	13TH REBATE	04/26/2013	\$5,996
405 RIVARD ST	Total Itemized Transactions with this Payee/Payer		\$5,996
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,996
48207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	PCT REBATE PAYMENT 8/2013	10/10/2013	\$5,166
88 ELM DRIVE, SOUTH	PCT REBATE PAYMENT 12/2012	01/24/2013	\$5,604
WALLACEBURG ON	PCT REBATE PAYMENT 7/2013	08/20/2013	\$5,064
00	PCT REBATE PAYMENT 6/2013	07/22/2013	\$5,196
00000	PCT REBATE PAYMENT 2/2013	03/20/2013	\$5,800
Type or Classification (B)	PCT REBATE PAYMENT 5/2013	06/26/2013	\$5,250
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,235
	PCT REBATE PAYMENT 9/2013	10/25/2013	\$5,093
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$5,094
	13TH REBATE	04/26/2013	\$6,713
	Total Itemized Transactions with this Payee/Payer		\$54,215
	Total Non-Itemized Transactions with this Payee/Payer		\$13,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,001
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5	4-6/2013 REBATES	08/09/2013	\$63,442
2505 W E ROBERTS STREET	13TH REBATE	04/26/2013	\$22,720
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$86,162
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$86,162
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	13TH REBATE	04/26/2013	\$7,947
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,947
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,947
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2850, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 41	Total Non-Itemized Transactions with this Payee/Payer		\$5,152
UNITED DEFENSE WORKERS OF A	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
MARION			
VA			
24354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 890539 OKLAHOMA CITY OK 73189-0539		
Total Non-Itemized Transactions with this Payee/Payer		\$14,958
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,958
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/26/2013	\$16,147
MARCH 2013 PCT PENDE REBATE	05/22/2013	\$25,163
Total Itemized Transactions with this Payee/Payer		\$41,310
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$41,310
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 292, REG. 2B  PO BOX B KOKOMO IN 46904		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/26/2013	\$6,402
Total Itemized Transactions with this Payee/Payer		\$6,402
Total Non-Itemized Transactions with this Payee/Payer		\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,402
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 298, REG. 8  2752 N TERRACE CLEARWATER FL 34619		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,575
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,575
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/26/2013	\$20,997
Total Itemized Transactions with this Payee/Payer		\$20,997
Total Non-Itemized Transactions with this Payee/Payer		\$547
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,544
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 3044, REG. 2B  6089 HWY 56 OWENSBORO KY 42301		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$12,309
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,309
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 3053, REG. 2B  308 S THORPE PL WEST TERRE HAUTE IN 47855		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,980
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,980
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 3055, REG. 2B  2101 S 600 E COLUMBIA CITY IN 46725-9029		
Purpose (C)	Date (D)	Amount (E)
REBATE	09/17/2013	\$14,040
Total Itemized Transactions with this Payee/Payer		\$14,040
Total Non-Itemized Transactions with this Payee/Payer		\$4,389
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,429
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 3057, REG 5  2306 UNIVERSITY AVE		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,331
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,331

MARSHALL TX 75670			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	13TH REBATE	04/26/2013	\$34,182
500 KINDELBERGER ROAD	PCT REBATE PAYMENT 2/2013	04/08/2013	\$31,793
KANSAS CITY	PCT REBATE PAYMENT 3/2013	05/02/2013	\$44,911
KS	PCT REBATE PAYMENT 11/2012	01/11/2013	\$22,093
66115	Total Itemized Transactions with this Payee/Payer		\$132,979
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,616
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$137,595
Name and Address (A)			
UAW LU 3151, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 338	Total Itemized Transactions with this Payee/Payer		\$0
CHRISTIENSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,639
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,639
24068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 317, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 276	Total Itemized Transactions with this Payee/Payer		\$0
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$10,054
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,054
76053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DRIVE	13TH REBATE	04/26/2013	\$10,187
BUTLER	Total Itemized Transactions with this Payee/Payer		\$10,187
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
16001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,187
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 338, REG. 9	Purpose (C)	Date (D)	Amount (E)
2200 FOOTE AVE EXTENSION	Total Itemized Transactions with this Payee/Payer		\$0
JAMESTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$28,366
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,366
14701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3400, REG. 9	Purpose (C)	Date (D)	Amount (E)
207 STACKPOLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ST MARYS	Total Non-Itemized Transactions with this Payee/Payer		\$12,087
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,087
15857			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 342, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 387	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$18,395
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,395
37087			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8	13TH REBATE	04/26/2013	\$9,449
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$9,449
STATESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$432
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,881

NC 28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A			
4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,690
	Total Itemized Transactions with this Payee/Payer		\$7,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,690
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 373, REG. 1C			
PO BOX 213 LITCHFIELD MI 49252	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,631
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,631
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	PCT REBATE PAYMENT 7/2013	09/10/2013	\$8,599
SUITE 122-124	PCT REBATE PAYMENT 11/2012	01/16/2013	\$7,508
97 SOUTH STREET	PCT REBATE PAYMENT 10/2013	12/13/2013	\$10,583
WEST HARTFORD	JAN 13 PCT REBATE	04/19/2013	\$6,858
CT	8/2013 RELEASED REBATE	11/01/2013	\$7,682
06110	PCT REBATE PAYMENT 12/2012	02/05/2013	\$7,258
	PCT REBATE PAYMENT 2/2013	04/08/2013	\$10,752
	13TH REBATE	04/26/2013	\$8,046
	PCT REBATE PAYMENT 4/2013	06/10/2013	\$6,168
	Total Itemized Transactions with this Payee/Payer		\$73,454
	Total Non-Itemized Transactions with this Payee/Payer		\$7,540
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$80,994
Name and Address (A)			
UAW LU 379, REG. 9A			
111 SOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$18,088
06032	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,088
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A			
4350 CONCORSE DRIVE	Purpose (C)	Date (D)	Amount (E)
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,063
48108-9687	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,063
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
FLAT ROCK	13TH REBATE	04/26/2013	\$11,543
MI	Total Itemized Transactions with this Payee/Payer		\$11,543
48134-9223	Total Non-Itemized Transactions with this Payee/Payer		\$243
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,786
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 388, REG. 1D			
2627 PARMATER ROAD	Purpose (C)	Date (D)	Amount (E)
GAYLORD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
49735	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,558
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 389, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,894

11348 ELM AVENUE HOWARD CITY MI 49329-9041	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,894
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE	04/26/2013	\$5,474
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,474
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$49
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4, REG. 1D  PO BOX 147 BELDING MI 48809	JAN-FEB12;SEP-DEC12 LST REBATE	02/07/2013	\$7,120
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,120
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,205
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,325
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48087	PCT REBATE PAYMENT 12/2012	01/31/2013	\$9,328
Type or Classification (B)	13TH REBATE		04/26/2013
LOCAL UNION	PCT REBATE PAYMENT 11/2012		01/10/2013
	PCT REBATE PAYMENT 1/2013		02/28/2013
	Total Itemized Transactions with this Payee/Payer		\$42,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/26/2013	\$5,497
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,497
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 405, REG. 9A  666 OAKWOOD AVENUE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,802
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,802
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 407, REG. 4  1903 S 62TH STREET WEST ALLIS WI 53219	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,840
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,840
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4104, REG. 2B  PO BOX 3118 ZANESVILLE OH 43702-3118	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,080
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN	13TH REBATE	04/26/2013	\$29,807
	Total Itemized Transactions with this Payee/Payer		\$29,807
	Total Non-Itemized Transactions with this Payee/Payer		\$1,095
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,902

MI 48091-3798			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,046
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,046
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,046
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE 3/13-4/13	06/24/2013	\$8,817
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,817
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,483
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
UAW LU 420, REG. 2B 7800 NORTHFIELD BEDFORD OH 44146-5523	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,768
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,768
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,139
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,907
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$6,602
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,602
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,602
UAW LU 44, REG. 1 2212 LAPEER PORT HURON MI 48060-4158	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,868
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,868
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$11,062
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,062
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,062
UAW LU 455, REG. 1D 110 FLORENCE STREET SAGINAW MI 48602	Purpose (C)	Date (D)	Amount (E)
	REBATE 9/2011 3/2012 6/2012	10/10/2013	\$13,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,291
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,932
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,223
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$5,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,069
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069

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(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 524, REG. 1C			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,286
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,286
Name and Address (A)			
UAW LU 5285, REG. 8			
PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$10,130
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,130
Name and Address (A)			
UAW LU 539, REG. 1D			
490 W WESTERN AVENUE MUSKEGON MI 49440-1097	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,230
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,230
Name and Address (A)			
UAW LU 543, REG. 4			
203 NW 10TH STREET FAIRFIELD IL 62837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,536
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,536
Name and Address (A)			
UAW LU 551, REG. 4			
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$30,007
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$30,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,007
Name and Address (A)			
UAW LU 571, REG. 9A			
PO BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$17,293
LOCAL UNION	PER CAPITA TAXES OVERPAYMENT	12/19/2013	\$42,085
	Total Itemized Transactions with this Payee/Payer		\$59,378
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,378
Name and Address (A)			
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE STREETSBORO OH 44241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,998
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,998
Name and Address (A)			
UAW LU 578, REG. 4			
2920 OREGON STREET OSHKOSH WI 64901	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$21,205
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$21,205
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,205
Name and Address (A)			
UAW LU 5810, REGION 5	Purpose (C)	Date (D)	Amount (E)



SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$21,353
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$21,353
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 588, REG. 4	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,353
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 11/2012	01/10/2013	\$7,296
LOCAL UNION	PCT REBATE PAYMENT 12/2012	01/22/2013	\$7,315
Name and Address (A)	13TH REBATE	04/26/2013	\$10,413
UAW LU 5960, REG. 1	Total Itemized Transactions with this Payee/Payer		\$25,024
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,024
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C	13TH REBATE	04/26/2013	\$15,775
G-3293 VAN SLYKE RD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$15,775
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,775
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	13TH REBATE	04/26/2013	\$25,845
10550 DIX DEARBORN MI 48120-1506	Total Itemized Transactions with this Payee/Payer		\$25,845
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	13TH REBATE	04/26/2013	\$94,727
2510 W MICHIGAN AVE. LANSING MI 48917	8/2013 & 9/2013 REBATE	12/06/2013	\$145,076
Type or Classification (B)	NOV12 PCT PENDED REBATE	04/12/2013	\$58,960
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$298,763
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 62, REG. 1C	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$298,763
PO BOX 1088 JACKSON MI 49204-1088	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,287
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,287
UAW LU 629, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 121 CORRY PA 16407	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,865
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,865
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 110 1200 E HIGH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$26,403
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,403

POTTSTOWN PA 19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD	13TH REBATE	04/26/2013	\$9,917
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$9,917
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45241-3108	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,917
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	13TH REBATE	04/26/2013	\$5,633
FLINT	Total Itemized Transactions with this Payee/Payer		\$5,633
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48506	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,633
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	13TH REBATE	04/26/2013	\$18,740
LANSING	Total Itemized Transactions with this Payee/Payer		\$18,740
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,740
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD	13TH REBATE	04/26/2013	\$12,671
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$12,671
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48340	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,671
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 658, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$9,705
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,705
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD.	13TH REBATE	04/26/2013	\$27,422
FLINT	Total Itemized Transactions with this Payee/Payer		\$27,422
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,422
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER ST	13TH REBATE	04/26/2013	\$5,175
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$5,175
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601-4642	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1233 SYMMES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
FAIRFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,861

OH 45014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9	13TH REBATE	04/26/2013	\$13,273
2101 MACK BLVD	PCT REBATE PAYMENT 12/2012	01/31/2013	\$9,020
ALLENTOWN	PCT REBATE PAYMENT 1/2013	02/28/2013	\$19,620
PA	PCT REBATE PAYMENT 10/2013	11/25/2013	\$9,914
18103-5697	PCT REBATE PAYMENT 11/2012	01/10/2013	\$11,401
Type or Classification (B)	PCT REBATE PAYMENT 9/2013	10/17/2013	\$9,873
LOCAL UNION	PCT REBATE PAYMENT 5/2013	06/26/2013	\$13,003
	PCT REBATE PAYMENT 8/2013	09/25/2013	\$9,669
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$18,427
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,006
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$9,920
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$9,327
	Total Itemized Transactions with this Payee/Payer		\$144,453
	Total Non-Itemized Transactions with this Payee/Payer		\$1,374
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$145,827</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	13TH REBATE	04/26/2013	\$36,822
1769 E LINCOLN ROAD	Total Itemized Transactions with this Payee/Payer		\$36,822
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$36
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$36,858</b>
46902-3993			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	PCT REBATE PAYMENT 2/2013	03/20/2013	\$6,638
524 WALNUT STREET	13TH REBATE	04/26/2013	\$9,948
LOCKPORT	PCT REBATE PAYMENT 3/2013	04/23/2013	\$12,282
NY	PCT REBATE PAYMENT 11/2013	12/13/2013	\$6,610
14094-3199	PCT REBATE PAYMENT 4/2013	05/22/2013	\$5,712
Type or Classification (B)	PCT REBATE PAYMENT 5/2013	06/21/2013	\$5,089
LOCAL UNION	PCT REBATE PAYMENT 6/2013	07/23/2013	\$6,621
	PCT REBATE PAYMENT 11/2012	01/03/2013	\$6,259
	PCT REBATE PAYMENT 8/2013	09/20/2013	\$6,344
	PCT REBATE PAYMENT 10/2013	11/13/2013	\$5,946
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$11,216
	PCT REBATE PAYMENT 9/2013	10/16/2013	\$5,755
	Total Itemized Transactions with this Payee/Payer		\$88,420
	Total Non-Itemized Transactions with this Payee/Payer		\$5,608
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$94,028</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 691, REG. 5			
PO BOX 150371	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$12,325
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,325</b>
63113			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	PCT REBATE PAYMENT 10/2013	12/04/2013	\$11,762
1911 BAGLEY	PCT REBATE PAYMENT 11/2012	01/15/2013	\$10,283
SAGINAW	PCT REBATE PAYMENT 12/2012	02/05/2013	\$10,981
MI	PCT REBATE PAYMENT 2/2013	04/02/2013	\$10,945
48601	PCT REBATE PAYMENT 3/2013	04/30/2013	\$14,282
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/31/2013	\$10,748
LOCAL UNION	PCT REBATE PAYMENT 1/2013	03/01/2013	\$10,841
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$10,717
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$11,272
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$11,264
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$11,510
	PCT REBATE PAYMENT 9/2013	10/29/2013	\$11,497
	13TH REBATE	04/26/2013	\$14,341
	Total Itemized Transactions with this Payee/Payer		\$150,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$150,443</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1	13TH REBATE	04/26/2013	\$24,066
2600 CONNER AVE	PCT REBATE	04/10/2013	\$80,487
DETROIT	Total Itemized Transactions with this Payee/Payer		\$104,553
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48215	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$104,553</b>
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	13TH REBATE	04/26/2013	\$6,505
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$6,505
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$6,505
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY	13TH REBATE	04/26/2013	\$7,708
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$7,708
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
64116	Total of All Transactions with this Payee/Payer for This Schedule		\$7,708
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A	Purpose (C)	Date (D)	Amount (E)
541 N. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BRISTOL	Total Non-Itemized Transactions with this Payee/Payer		\$13,192
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$13,192
06010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 714, REG. 9	Purpose (C)	Date (D)	Amount (E)
909 JUNIPER ST	Total Itemized Transactions with this Payee/Payer		\$0
GIRARD	Total Non-Itemized Transactions with this Payee/Payer		\$10,390
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390
16417-1251			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 718, REG. 4	Purpose (C)	Date (D)	Amount (E)
521 MIRIAM AVE	Total Itemized Transactions with this Payee/Payer		\$0
ROCKFORD	Total Non-Itemized Transactions with this Payee/Payer		\$14,551
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,551
61101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6325 JOLIET ROAD SUITE 100	13TH REBATE	04/26/2013	\$7,189
COUNTRYSIDE	PCT REBATE PAYMENT 11/2012	01/04/2013	\$5,082
IL	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,527
60525-3987	Total Itemized Transactions with this Payee/Payer		\$18,798
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$449
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,247
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVE	13TH REBATE	04/26/2013	\$12,458
MONROE	Total Itemized Transactions with this Payee/Payer		\$12,458
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48162	Total of All Transactions with this Payee/Payer for This Schedule		\$12,458
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1C	Purpose (C)	Date (D)	Amount (E)
450 CLARE STREET	13TH REBATE	04/26/2013	\$7,924
LANSING	PCT REBATE PAYMENT 9/2013	10/31/2013	\$6,415
MI	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,495
48917	PCT REBATE PAYMENT 6/2013	08/01/2013	\$5,900
Type or Classification (B)	PCT REBATE PAYMENT 7/2013	09/06/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$42,432
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,297

Purpose (C)		Date (D)	Amount (E)
REIMBURSE OVERPAYMENT OF PCT LOAN		06/18/2013	\$7,698
Total Itemized Transactions with this Payee/Payer			\$42,432
Total Non-Itemized Transactions with this Payee/Payer			\$3,865
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$46,297</b>
<b>Name and Address (A)</b>			
UAW LU 729, REG. 2B			
7876 N 500 W RIDGEVILLE IN 47380			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,431
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,431</b>
<b>Name and Address (A)</b>			
UAW LU 737, REG. 8			
6207 CENTENNIAL BLVD NASHVILLE TN 37209			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$27,324
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$27,324</b>
<b>Name and Address (A)</b>			
UAW LU 738, REG. 8			
3 RIVERTON ROAD BALTIMORE MD 21220			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
13TH REBATE		04/26/2013	\$5,300
Total Itemized Transactions with this Payee/Payer			\$5,300
Total Non-Itemized Transactions with this Payee/Payer			\$24,135
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$29,435</b>
<b>Name and Address (A)</b>			
UAW LU 74, REG. 4			
205 N JAMES OTTUMWA IA 52501			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
13TH REBATE		04/26/2013	\$5,427
Total Itemized Transactions with this Payee/Payer			\$5,427
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$5,427</b>
<b>Name and Address (A)</b>			
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE DECATUR IL 62526-5128			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
13TH REBATE		04/26/2013	\$13,271
Total Itemized Transactions with this Payee/Payer			\$13,271
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$13,271</b>
<b>Name and Address (A)</b>			
UAW LU 76, REG. 5			
45201 FREMONT BLVD FREMONT CA 94538-6317			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,639
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,639</b>
<b>Name and Address (A)</b>			
UAW LU 766, REG. 5			
3774 SOUTH KALAMATH ENGLEWOOD CO 80110			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,124
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$18,124</b>
<b>Name and Address (A)</b>			
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY TROY			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
13TH REBATE		04/26/2013	\$7,597
Total Itemized Transactions with this Payee/Payer			\$7,597
Total Non-Itemized Transactions with this Payee/Payer			\$710
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$8,307</b>

MI 48083			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA ST	13TH REBATE	04/26/2013	\$8,922
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$8,922
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14207-1098	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7770, REG 9A	Purpose (C)	Date (D)	Amount (E)
150 ADMIRAL KALBFUS RD	Total Itemized Transactions with this Payee/Payer		\$0
NEWPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,121
RI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,121
02840			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	PCT REBATE PAYMENT 4/2013	05/30/2013	\$7,445
1924 ROSA PARKS BLVD	PCT REBATE PAYMENT 5/2013	06/26/2013	\$7,385
DETROIT	PCT REBATE PAYMENT 2/2013	03/28/2013	\$7,527
MI	13TH REBATE	04/26/2013	\$10,083
48216	9/2013 REBATE	11/27/2013	\$7,284
Type or Classification (B)	NOV12 PCT REBATES	01/04/2013	\$7,607
LOCAL UNION	PCT REBATE PAYMENT 6/2013	08/20/2013	\$7,322
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$7,218
	PCT REBATE PAYMENT 1/2013	03/11/2013	\$7,565
	PCT REBATE PAYMENT 8/2013	10/02/2013	\$7,322
	Total Itemized Transactions with this Payee/Payer		\$76,758
	Total Non-Itemized Transactions with this Payee/Payer		\$4,736
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$81,494
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	13TH REBATE	04/26/2013	\$9,101
SUITE 702	PCT PENDED REBATES	02/07/2013	\$21,471
256 W 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$30,572
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,572
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 803, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
112 N 2ND ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,390
ROCKFORD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,390
IL			
61107-4051			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8275 REG 9	Total Itemized Transactions with this Payee/Payer		\$0
1528 HAINES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$16,701
LEVITTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,701
PA			
19055			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	13TH REBATE	04/26/2013	\$14,349
5425 SUPERIOR AVE	Total Itemized Transactions with this Payee/Payer		\$14,349
SHEBOYGAN	Total Non-Itemized Transactions with this Payee/Payer		\$1,459
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,808
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4			

Purpose (C)		Date (D)	Amount (E)
2615 WASHINGTON WATERLOO IA 50702-2707		13TH REBATE 04/26/2013	\$33,315
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$33,315
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 845, REG. 1A		\$33,315	
8770 N CANTON CENTER RD CANTON MI 48187-1313		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$24,435
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 848, REG. 5		\$24,435	
2218 EAST MAIN GRAND PRAIRIE TX 75050		Purpose (C)	Amount (E)
Type or Classification (B)		13TH REBATE 04/26/2013	\$20,405
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$20,405
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$0
UAW LU 86, REG. 2B		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
PO BOX 427 NAPOLEON OH 43545-0427		\$20,405	
Type or Classification (B)		Purpose (C)	Amount (E)
LOCAL UNION		6/2013-9/2013 RELEASED REBATES 11/04/2013	\$13,542
Name and Address (A)		Total Itemized Transactions with this Payee/Payer	\$13,542
UAW LU 862, REG. 8		Total Non-Itemized Transactions with this Payee/Payer	\$6,911
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)		\$20,453	
LOCAL UNION		Purpose (C)	Amount (E)
Name and Address (A)		13TH REBATE 04/26/2013	\$77,712
UAW LU 863, REG. 2B		Total Itemized Transactions with this Payee/Payer	\$77,712
10708 READING ROAD CINCINNATI OH 45241		Total Non-Itemized Transactions with this Payee/Payer	\$42
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
LOCAL UNION		\$77,754	
Name and Address (A)		Purpose (C)	Amount (E)
UAW LU 864, REG. 5		PCT REBATE PAYMENT 6/2013 07/30/2013	\$11,812
SUITE 236 1730 JEFFERSON ST HOUSTON TX 77003		PCT REBATE PAYMENT 5/2013 06/26/2013	\$11,861
Type or Classification (B)		13TH REBATE 04/26/2013	\$16,781
LOCAL UNION		PCT REBATE PAYMENT 3/2013 04/26/2013	\$11,629
Name and Address (A)		PCT REBATE PAYMENT 2/2013 03/26/2013	\$11,687
UAW LU 865, REG. 4		PCT REBATE PAYMENT 12/2012 01/31/2013	\$11,464
630 19TH ST EAST MOLINE IL 61244-1837		PCT REBATE PAYMENT 11/2012 01/10/2013	\$11,682
Type or Classification (B)		PCT REBATE PAYMENT 4/2013 05/29/2013	\$31,678
LOCAL UNION		PCT REBATE PAYMENT 1/2013 02/28/2013	\$12,213
Name and Address (A)		PCT REBATE PAYMENT 8/2013 09/24/2013	\$20,030
UAW LU 866, REG. 4		PCT REBATE PAYMENT 7/2013 09/03/2013	\$7,294
630 19TH ST EAST MOLINE IL 61244-1837		Total Itemized Transactions with this Payee/Payer	\$158,131
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$158,131	
UAW LU 864, REG. 5		Purpose (C)	Amount (E)
SUITE 236 1730 JEFFERSON ST HOUSTON TX 77003		REBATES 08/09/2013	\$7,879
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$7,879
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$2,326
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 865, REG. 4		\$10,205	
630 19TH ST EAST MOLINE IL 61244-1837		Purpose (C)	Amount (E)
Type or Classification (B)		13TH REBATE 04/26/2013	\$18,064
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$18,064
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$0
UAW LU 866, REG. 4		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
630 19TH ST EAST MOLINE IL 61244-1837		\$18,064	

LOCAL UNION			
Name and Address (A)			
UAW LU 867, REG. 4			
316 4TH AVE NE		Purpose (C)	Date (D)
AUSTIN		Amount (E)	
MN		Total Itemized Transactions with this Payee/Payer	
55912		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 869, REG. 1		Amount (E)	
24257 MOUND		PCT REBATE PAYMENT 1/2013	02/28/2013
WARREN		PCT REBATE PAYMENT 11/2012	01/11/2013
MI		PCT REBATE PAYMENT 12/2012	02/01/2013
48091-5325		PCT REBATE PAYMENT 2/2013	03/28/2013
Type or Classification (B)		PCT REBATE PAYMENT 3/2013	04/26/2013
LOCAL UNION		PCT REBATE PAYMENT 4/2013	05/29/2013
		PCT REBATE PAYMENT 5/2013	06/26/2013
		PCT REBATE PAYMENT 6/2013	07/30/2013
		PCT REBATE PAYMENT 7/2013	09/06/2013
		13TH REBATE	04/26/2013
		PCT REBATE PAYMENT 8/2013	09/30/2013
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 882, REG. 8			
3915 GILBERT ROAD SE		Purpose (C)	Date (D)
ATLANTA		Amount (E)	
GA		Total Itemized Transactions with this Payee/Payer	
30354		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 2B			
5542 STORCK DR		Purpose (C)	Date (D)
DAYTON		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
45424		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 890, REG. 4			
8507 FERNALD AVE		Purpose (C)	Date (D)
MORTON GROVE		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60058		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE		Purpose (C)	Date (D)
SALINE		Amount (E)	
MI		13TH REBATE	04/26/2013
48176		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 893, REG. 4			
P.O. BOX 478		Purpose (C)	Date (D)
411 IOWA AVENUE WEST		Amount (E)	
MARSHALLTOWN		13TH REBATE	04/26/2013
IA		Total Itemized Transactions with this Payee/Payer	
50158		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 897, REG. 9		Amount (E)	
3796 LAKE SHORE ROAD		13TH REBATE	04/26/2013
BUFFALO		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	



NY 14219-2306	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/29/2013	\$9,916
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$5,818
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$21,977
	Total Non-Itemized Transactions with this Payee/Payer		\$36,467
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$58,444</b>
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	13TH REBATE	04/26/2013	\$7,698
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$7,698
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48197	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,698</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE	PCT REBATES	05/15/2013	\$9,634
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$9,634
WI	Total Non-Itemized Transactions with this Payee/Payer		\$16,097
53214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,731</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	PCT REBATE PAYMENT 1/2013	02/28/2013	\$34,977
WAYNE	PCT REBATE PAYMENT 10/2013	11/25/2013	\$33,392
MI	13TH REBATE	04/26/2013	\$44,759
48184-0277	PCT REBATE PAYMENT 11/2012	01/10/2013	\$33,165
	PCT REBATE PAYMENT 9/2013	10/17/2013	\$32,883
	PCT REBATE PAYMENT 12/2012	01/22/2013	\$32,180
Type or Classification (B)	PCT REBATE PAYMENT 2/2013	03/25/2013	\$32,400
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$33,188
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/22/2013	\$85,842
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$33,077
	PCT REBATE PAYMENT 6/2013	07/17/2013	\$32,810
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$18,089
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$57,814
	Total Itemized Transactions with this Payee/Payer		\$504,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$504,576</b>
Name and Address (A)			
UAW LU 902, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,795
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,795</b>
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4	Purpose (C)	Date (D)	Amount (E)
1864 TOWER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SUBLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$9,876
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,876</b>
61367			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1	Purpose (C)	Date (D)	Amount (E)
5587 STEPHENS RD	13TH REBATE	04/26/2013	\$5,458
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,458
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5600	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,458</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 12755	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,646
LEXINGTON	PCT REBATE PAYMENT 10/2013	11/25/2013	\$5,906
KY	PCT REBATE PAYMENT 7/2013	08/28/2013	\$5,871
40583-2755	Total Itemized Transactions with this Payee/Payer		\$17,423
	Total Non-Itemized Transactions with this Payee/Payer		\$20,621
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$38,044</b>
Type or Classification			

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 913, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
3114 HAYES AVE	13TH REBATE	04/26/2013	\$8,485	
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$8,485	
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0	
44870-7207	Total of All Transactions with this Payee/Payer for This Schedule		\$8,485	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 933, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
2320 S TIBBS AVENUE	13TH REBATE	04/26/2013	\$33,517	
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$33,517	
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0	
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)	
3450 CENTRAL AVENUE	13TH REBATE	04/26/2013	\$9,301	
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$9,301	
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0	
52001-1195	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 947, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
915 JACKSON BLVD	Total Itemized Transactions with this Payee/Payer		\$0	
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,795	
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795	
46975				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5	PCT REBATE PAYMENT 1/2013	03/06/2013	\$8,800	
1414 N MEMORIAL DR TULSA OK 74115-5747	PCT REBATE PAYMENT 10/2013	11/25/2013	\$8,593	
	PCT REBATE PAYMENT 11/2012	01/11/2013	\$7,921	
	PCT REBATE PAYMENT 12/2012	02/01/2013	\$8,183	
	PCT REBATE PAYMENT 2/2013	03/25/2013	\$8,810	
	13TH REBATE	04/26/2013	\$10,226	
	PCT REBATE PAYMENT 3/2013	04/25/2013	\$9,002	
	PCT REBATE PAYMENT 9/2013	10/25/2013	\$8,642	
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,974	
Type or Classification (B)	PCT REBATE PAYMENT 5/2013	06/27/2013	\$8,948	
	PCT REBATE PAYMENT 6/2013	07/26/2013	\$8,727	
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,832	
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$8,646	
	Total Itemized Transactions with this Payee/Payer		\$114,304	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,737	
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,041	
	LOCAL UNION			
	Name and Address (A)			
	UAW LU 963, REG. 1C	Purpose (C)	Date (D)	Amount (E)
5354 SKINNER HWY	Total Itemized Transactions with this Payee/Payer		\$0	
MANITOU BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$9,704	
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,704	
49253				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)	
PO BOX 1002	13TH REBATE	04/26/2013	\$6,776	
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$6,776	
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0	
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$6,776	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1				

PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$8,685
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$8,685
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 974, REG. 4	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,685
3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$28,875
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$28,875
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 975, REG. 2B	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,875
1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,101
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,101
UAW LU 977, REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 BRADNER AVENUE MARION IN 46952	13TH REBATE	04/26/2013	\$15,128
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,128
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$23
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,151
UAW LU 997, REG. 4	Purpose (C)	Date (D)	Amount (E)
P O BOX 278 NEWTON IA 50208	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,528
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,528
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	Total Itemized Transactions with this Payee/Payer		\$0
2000 MAXON ROAD ONAWAY MI 49765	Total Non-Itemized Transactions with this Payee/Payer		\$10,070
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,070
EDUCATION CENTER	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
UNITED AIRLINES, INC.	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
600 JEFFERSON STREET 800-932-2732 TX 77002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,836
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$16,519
XEROX CORP 304010499	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,519
PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$16,519

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(k)	Fidelity Investments	\$2,712,143
Sub Benefits Plan Office	OPEIU Sub Plan	\$139,597
VEBA	VEBA	\$10,178,000
Cash Balance	UAW Employees Cash Balance	\$16,000
PBGC Insurance	Pension Benefit Guarantee Corp	\$356,796
Pension Plan	UAW Employees Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$209,000
Legal Service Plan - Office	UAW Employees Legal Service	\$49,000
Retirement for Local Union Officers	Former Local Union Officers	\$5,976
Staff Physicals	Individuals	\$585
Membership Dues	Individuals	\$16,382
Moving	Individuals/Moving Companies	\$125,282
Resource/Referrals	Health Management Systems	\$6,960
Flu Shots	Visiting Nurse Home Support	\$2,184
Tuition	Individuals	\$33,637
Mass Transit Commuter Program	Individuals	\$1,647
Retiree Annual Bonus	Individuals	\$33,520
Basic Benefit Health Insurance	Insurance Carriers	\$6,071,855
Insurance Major Medical	Blue Cross Blue Shield	\$3,447,628
Insurance Dental	Delta Dental	\$2,817,265
Insurance Vision	Blue Cross Blue Shield	\$215,055
Insurance Hearing	Blue Cross Blue Shield	\$50,154
Prescription Coverage	Blue Cross Blue Shield	\$4,133,958
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,558,255
Medicare Reimbursments	UAW Employees Pension Plan	\$459,532
Insurance Employee Health Stop Loss Claim	Blue Cross Blue Shield	\$219,052
Insurance Reimbursments	Individuals	\$424,022
Insurance Miscellaneous	Insurance Carriers	\$502,111
Insurance Staff Autos	The McLaughlin Company	\$514,641
Insurance Staff Auto Deductible	The McLaughlin Company	\$654,694
Insurance Life	Insurance Carriers	\$1,688,895
Car Rental	Individuals	\$4,250
Workers Compensation	Insurance Carriers	\$372,687
Troubled Workers Retirement Payout	Individual	\$328,448
Total of all lines above (Total will be automatically entered in Item 55.)		\$40,349,211

Form LM-2 (Revised 2010)

**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center. \* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under Section 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS \*\* National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876.00 Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/12 through 7/31/13, Award \$743,876.00 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/13 through 7/31/14, Award \$601,607 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999.00 Grant No. SH-23573-12-60-F-17, 10/1/12 through 9/30/13, Award \$181,389.00 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389.00 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/11 through 9/30/12, contractual Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000.00 Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 EIN: 38-3161896 Grants - Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact: Bruce Lee, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/13, Award \$749,957 Grant No. 99-26-46-13, Grant Period 7/01/12 through 6/30/13, Award \$279,925 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact: Paul Schuh, (716) 632-1540 Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 824 Contact: Paul Schuh, (716) 632-1540 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 Union Building Corporation (UBC) \* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.\* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): Political & Community Action Segregated Federal Committees To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)\*\* for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)\*\* for International Union Staff Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2382. EIN No. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the Code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington, D.C. 20463, FEC No C00528448. EIN No. 46-0906498

Question 11(b): Union Building Corporation (UBC) UBG, Inc UBE, Inc For full description, see question 10.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 13: The UAW received an insurance settlement for mold damage to a flood at a building in Hazelwood MO. \$3,014.50. The UAW received a payment from our landlord for water damage to the New York Office \$10,150.

Question 15: Recycled items: Computer Recyclers of Michigan 949 East Mandoline Avenue Madison Heights, MI 48071 15 19" Monitors 78 17" Monitors 13 desktops 2 laptops 31 printers 13 labelwriters 1 microphone 1 calculator 2 battery backups 16 phones & 4 systems 1 fax machine 2 NEC Sony Television misc keyboards, mice, power cables Items Donated: Salvation Army 1627 Fort Street Detroit, MI 48216 22 All Steel File Cabinet 4 Drawer lateral file 1 chair 1 end table Wertz Warriors/ Special Olympics PO Box 1132 Mount Clemens, MI 48046 11 metal & Vinyl chairs 4 drawer file cabinets 4 metal tables 2 metal cabinets 5 metal bookcase

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

Schedule 2, Row1::Amount in Column (D)2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row7::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8::

Schedule 2, Row9::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row10::

Schedule 2, Row11::

Schedule 2, Row12::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row13::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row14::

Schedule 2, Row15::

Schedule 2, Row16::

Schedule 2, Row17::

Schedule 2, Row18:

Schedule 2, Row19::

Schedule 2, Row20::

Schedule 2, Row21::

Schedule 2, Row23::

Schedule 2, Row22::

Schedule 2, Row24::

Schedule 2, Row25::

Schedule 2, Row26::

Schedule 2, Row27::

Schedule 2, Total Value Discrepancy: Local 212, Region 1 - During 2013 an agreement was made to extend a loan to Local 212 for \$397,447 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 212, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$397,447 less the rebates applied against the loan of \$397,444. No cash was exchanged in this transaction. At 12/31/2013 the balance was \$0. Local 492, Region 5- During 2013 an agreement was made to extend a loan to Local 492 for \$12,103 to cover delinquent per capita tax payments owed to the International of \$8,085 and issue a check for \$4,018 to the Region 5 Cap Council for delinquent fees. The loan is composed of 2 pieces: \$8,085 of the loan was not sent to Local 492, but rather was immediately applied to satisfy the outstanding per capita tax payments, and the remaining amount of the loan, \$4,018 was forwarded to the Region 5 Cap Council. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$ 12,103 less the rebates applied against the loan of \$306. The only cash exchanged was the check to Region 5 Cap Council for \$ 4,018. Local 51 has a mortgage with the UAW. Non-

Cash increase in loan, due to accrued interest charged due to late payments. Local 952 During 2013 the International Union sold a building located in Tulsa OK (former Local 1093). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International agreed to accept a note receivable for \$100,000. Local 952 has made cash payments of \$7,708. Making it to the Finish Line - Non-

Cash increase in loan, due to accrued interest charged due to late payments. Bethel Deliverance - Non-

Cash increase in loan, due to accrued interest charged due to late payments.

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1:Regular Members

Schedule 13, Row1:

General Information: The attached LM-2, with accompanying schedules and attachments was prepared by the UAW Accounting Department, and the firm of Clarence H. Johnson, P.C., C.P.A., based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department.

Schedule 4: During 2013 property reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$ \$785,000

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike Assistance Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund, to reflect any months in the prior year in which the cash expenditures from the Strike Assistance Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General fund is \$2,553,911 Both are payable in 2014.  
Form LM-2 (Revised 2010)

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